

Treasury & Investments Division

Al Ahli Bank of Kuwait K.S.C.P.



Date

Monday, January 30, 2023

Time

08:09 AM

DAILY DEPOSIT RATES

Fixed Deposit Rates										
Kuwaiti Dinar		KWD	< 1M	1M	< 3M	3M - <6M	6M - <9M	9M - < 12M	1YR - < 2YR	2YR - 3YR
Minimum	Maximum	<28 days	28-87 days	88-178 days	179-358 days	>358 days				
5,000	25,000	3.625	3.750	3.750	4.000	4.125	4.125	4.250	4.250	
25,001	100,000	3.625	3.750	3.750	4.000	4.125	4.125	4.250	4.250	
100,001	250,000	3.625	3.750	3.750	4.000	4.125	4.125	4.250	4.250	
250,001	500,000	3.625	3.750	3.750	4.000	4.125	4.125	4.250	4.250	
500,001	1,000,000	3.625	3.750	3.750	4.000	4.125	4.125	4.250	4.250	
1,000,001	5,000,000	3.625	3.750	3.750	4.000	4.125	4.125	4.250	4.250	
US Dollar		USD	< 1M	1M	< 3M	3M - <6M	6M - <9M	9M - < 12M	1YR - < 2YR	2YR - 3YR
Minimum	Maximum	<28 days	28-87 days	88-178 days	179-269 days	270-358 days	>358 days			
25,001	100,000	2.625	3.000	3.000	3.625	3.750	3.750	4.000	4.000	
100,001	250,000	2.625	3.000	3.000	3.625	3.750	3.750	4.000	4.000	
250,001	500,000	2.625	3.000	3.000	3.625	3.750	3.750	4.000	4.000	
500,001	1,000,000	2.750	3.125	3.125	3.750	3.875	3.875	4.125	4.125	
	Over 1,000,000	2.750	3.125	3.125	3.750	3.875	3.875	4.125	4.125	

Treasury & Investments Division

Al Ahli Bank of Kuwait K.S.C.P.



Term Deposit Rates

Kuwaiti Dinar		KWD	1 Year	2 Years	3 Years	> 3 Years
Minimum	Maximum		359 - 729 days	730 - 1095 days	1096 - 1459 days	> 1460 days
20,001	100,000		4.1500	4.1500	4.1500	
100,001	250,000		4.1500	4.1500	4.1500	
250,001	500,000		4.1500	4.1500	4.1500	*
500,001	1,000,000		4.1500	4.1500	4.1500	
	Over 1,000,000		4.1500	4.1500	4.1500	

5 Year Deposit

Kuwaiti Dinar		KWD	5 Year	5 Year and 1 month
Minimum	Maximum		5Y	5Y - 5Y 1 Month
20,001	100,000		4.2500	4.2500
100,001	250,000		4.2500	4.2500
250,001	500,000		4.2500	4.2500
500,001	1,000,000		4.2500	4.2500
	Over 1,000,000		4.2500	4.2500

DISCLAIMER

Please note that the above data is derived in good faith, the information provided in this report is collated from publicly available data. The information used and statements are not guarantees, warranties or representations and Al Ahli Bank of Kuwait K.S.C.P ("ABK") nor any of its affiliates has made any independent verification as to the accuracy or completeness of any information herein. ABK assumes no responsibility or liability for short term or long terms decision made by anyone based on the analysis included in this report.

INTERNAL

Please note that the above rates are subject to market fluctuations. To obtain special rates on FX transactions or Fixed Deposits, please contact ABK's Treasury at **2290 6789** or at TCD@abkuwait.com.