

Treasury & Investments Division

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



DAILY DEPOSIT RATES

Date

Monday, September 16, 2019

Time

08:05 AM

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	88-177 days	178-362 days			>362 days	
5,000	25,000		1.375	2.750	2.750	2.875	3.000	3.000	3.125	3.125
25,001	100,000		1.375	2.750	2.750	2.875	3.000	3.000	3.125	3.125
100,001	250,000		1.375	2.750	2.750	2.875	3.000	3.000	3.125	3.125
250,001	500,000		1.375	2.750	2.750	2.875	3.000	3.000	3.125	3.125
500,001	1,000,000		1.375	2.750	2.750	2.875	3.000	3.000	3.125	3.125
1,000,001	5,000,000		1.375	2.750	2.750	2.875	3.000	3.000	3.125	3.125
US Dollar		USD	< 1M	1M	< 3M	3M - <6M	6M - <9M	9M - < 12M	1YR - < 2YR	2YR - 3YR
Minimum	Maximum		<30 days	30-59 days	60-89 days	90-179 days	180-269 days	270-364 days	365-729 days	730-1095 days
25,001	100,000		1.2800	1.7800	1.8800	1.9800	2.0300	2.1300	2.180	2.180
100,001	250,000		1.3300	1.8300	1.9300	2.0300	2.0800	2.1800	2.230	2.230
250,001	500,000		1.3800	1.8800	1.9800	2.0800	2.1300	2.2300	2.280	2.280
500,001	1,000,000		1.4000	1.9000	2.0000	2.1000	2.1500	2.2500	2.300	2.300
Over 1,000,000			1.4200	1.9200	2.0200	2.1200	2.1700	2.2700	2.320	2.320

Treasury & Investments Division

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



Guaranteed FD Rates

Kuwaiti Dinar		KWD	1 Year	2 Years	3 Years	> 3 Years
Minimum	Maximum		363 - 729 days	730 - 1095 days	1096 - 1459 days	> 1460 days
20,001	100,000		3.1000	3.1000	3.1000	
100,001	250,000		3.1000	3.1000	3.1000	
250,001	500,000		3.1000	3.1000	3.1000	*
500,001	1,000,000		3.1000	3.1000	3.1000	
Over 1,000,000			3.1000	3.1000	3.1000	

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.

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.