

Treasury & Investments Division

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



DAILY DEPOSIT RATES

Fixed Deposit Rates											
Kuwaiti Dinar		KWD	< 1M	1M	< 3M	3M - <6M	6M - <9M	9M - < 12M	1YR	2YR	3YR
Minimum	Maximum	<28 days	28-87 days		88-178 days	179-269 days	270-358 days				
5,000	25,000	2.500	3.125	3.125	3.375	3.375	3.4375	3.500	3.250	3.250	
25,001	100,000	2.500	3.125	3.125	3.375	3.375	3.4375	3.500	3.250	3.250	
100,001	250,000	2.500	3.125	3.125	3.375	3.375	3.4375	3.500	3.250	3.250	
250,001	500,000	2.500	3.125	3.125	3.375	3.375	3.4375	3.500	3.250	3.250	
500,001	1,000,000	2.500	3.125	3.125	3.375	3.375	3.4375	3.500	3.250	3.250	
1,000,001	5,000,000	2.500	3.125	3.125	3.375	3.375	3.4375	3.500	3.250	3.250	
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	359 - 729 days	730-1095 days		
25,001	100,000	2.375	2.375	2.375	2.375	2.375	2.375	2.375	2.375		
100,001	250,000	2.375	2.375	2.375	2.375	2.375	2.375	2.375	2.375		
250,001	500,000	2.375	2.375	2.375	2.375	2.375	2.375	2.375	2.375		
500,001	1,000,000	2.375	2.375	2.375	2.375	2.375	2.375	2.375	2.375		
	Over 1,000,000	2.375	2.375	2.375	2.375	2.375	2.375	2.375	2.375		

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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		3.1250	3.1250	3.1250	
100,001	250,000		3.1250	3.1250	3.1250	
250,001	500,000		3.1250	3.1250	3.1250	*
500,001	1,000,000		3.1250	3.1250	3.1250	
	Over 1,000,000		3.1250	3.1250	3.1250	

5 Year Deposit

Kuwaiti Dinar		KWD	5 Year	5 Year and 1 month
Minimum	Maximum		5Y	5Y - 5Y 1 Month
20,001	100,000		3.000	3.000
100,001	250,000		3.000	3.000
250,001	500,000		3.000	3.000
500,001	1,000,000		3.000	3.000
	Over 1,000,000		3.000	3.000

DISCLAIMER

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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.