

Treasury & Investments Division

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



DAILY DEPOSIT RATES

Date

Monday, August 5, 2024

Time

09:43 AM

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	179-269 days	270-358 days	359 - 729 days	730-1095 days	
5,000	25,000		3.000	3.750	3.750	4.000	4.125	4.1875	4.250	4.125
25,001	100,000		3.000	3.750	3.750	4.000	4.125	4.1875	4.250	4.125
100,001	250,000		3.000	3.750	3.750	4.000	4.125	4.1875	4.250	4.125
250,001	500,000		3.000	3.750	3.750	4.000	4.125	4.1875	4.250	4.125
500,001	1,000,000		3.000	3.750	3.750	4.000	4.125	4.1875	4.250	4.125
1,000,001	5,000,000		3.000	3.750	3.750	4.000	4.125	4.1875	4.250	4.125

For amounts greater than KWD 5 million, kindly contact Treasury.

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		3.500	3.625	3.625	3.875	4.000	4.125	4.250	4.125
100,001	250,000		3.500	3.625	3.625	3.875	4.000	4.125	4.250	4.125
250,001	500,000		3.500	3.625	3.625	3.875	4.000	4.125	4.250	4.125
500,001	1,000,000		3.500	3.625	3.625	3.875	4.000	4.125	4.250	4.125
	Over 1,000,000		3.500	3.625	3.625	3.875	4.000	4.125	4.250	4.125