



## AL AHLI BANK OF KUWAIT K.S.C.P.

UAE: PO Box 507162, DIFC  
 PO Box 1719, DUBAI  
 PO Box 7941, ABU DHABI

### CUSTOMER FIXED DEPOSIT RATES

Effective: Mon.23-Oct-2023

Valid Until: Sun.29-Oct-2023

CCY	AMOUNT RANGE	1W	1 Mth	2 Mths	3 Mths	6 Mths	9 Mths	1 Yr
AED*	> 5,000,000	5.20	5.25	5.30	5.30	5.20	5.25	5.30
	1,000,000- 4,999,999	4.95	5.00	5.05	5.05	4.70	4.75	4.80
	50,000- 999,999	4.70	4.75	4.80	4.80	4.20	4.25	4.30
USD	> 5,000,000	5.20	5.25	5.25	5.30	5.30	5.35	5.40
	1,000,000- 4,999,999	4.95	5.00	5.00	5.05	4.80	4.85	4.90
	100,000- 999,999	4.70	4.75	4.75	4.80	4.30	4.35	4.40
EUR	> 5,000,000	3.85	3.90	3.90	3.90	3.50	3.50	3.50
	1,000,000- 4,999,999	3.60	3.65	3.65	3.65	3.00	3.00	3.00
	100,000- 999,999	3.35	3.40	3.40	3.40	2.50	2.50	2.50
GBP	> 5,000,000	5.20	5.25	5.30	5.30	5.05	5.15	5.30
	1,000,000- 4,999,999	4.95	5.00	5.05	5.05	4.55	4.65	4.80
	50,000- 999,999	4.70	4.75	4.80	4.80	4.05	4.15	4.30

\* AED FD rates are published exclusively for the onshore branches in Dubai & Abu Dhabi – DIFC branch excluded.