



## 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.30-Oct-2023

Valid Until: Sun.05-Nov-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	5.05	5.15	5.20	5.30	5.30	5.30	5.30
	1,000,000- 4,999,999	4.80	4.90	4.95	5.05	4.80	4.80	4.80
	100,000- 999,999	4.55	4.65	4.70	4.80	4.30	4.30	4.30
EUR	> 5,000,000	3.75	3.80	3.75	3.80	3.40	3.35	3.35
	1,000,000- 4,999,999	3.50	3.55	3.50	3.55	2.90	2.85	2.85
	100,000- 999,999	3.25	3.30	3.25	3.30	2.40	2.35	2.35
GBP	> 5,000,000	5.15	5.20	5.25	5.30	5.00	5.10	5.20
	1,000,000- 4,999,999	4.90	4.95	5.00	5.05	4.50	4.60	4.70
	50,000- 999,999	4.65	4.70	4.75	4.80	4.00	4.10	4.20

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