

**INTEREST RATES ON FCNR (B) DEPOSITS AND RFC TERM DEPOSITS:-**

**(w.e.f. 01.02.2019)**

CURRENCY	PERIOD				
	1 <2 Yrs	2 < 3 Yrs	3 < 4 Yrs	4 < 5 Yrs	5 Years only
USD	<b>3.70</b>	<b>3.62</b>	<b>3.63</b>	<b>3.61</b>	<b>3.61</b>
	(3.75)	(3.66)	(3.65)	(3.63)	(3.66)
GBP	<b>1.97</b>	<b>2.11</b>	<b>2.23</b>	<b>2.28</b>	<b>2.32</b>
	(2.01)	(2.17)	(2.28)	(2.34)	(2.38)
EUR	<b>0.31</b>	<b>0.36</b>	<b>0.44</b>	<b>0.54</b>	<b>0.67</b>
	(0.29)	(0.34)	(0.44)	(0.56)	(0.71)
JPY	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
	(0.03)	(0.03)	(0.02)	(0.02)	(0.03)
CAD	<b>3.20</b>	<b>2.96</b>	<b>2.97</b>	<b>2.98</b>	<b>2.99</b>
	(3.29)	(3.00)	(3.00)	(3.02)	(3.05)
AUD	<b>2.73</b>	<b>2.66</b>	<b>2.66</b>	<b>2.86</b>	<b>2.92</b>
	(2.73)	(2.69)	(2.70)	(2.92)	(3.00)
CHF	<b>0.39</b>	<b>0.43</b>	<b>0.56</b>	<b>0.66</b>	<b>0.77</b>
	(0.38)	(0.47)	(0.62)	(0.73)	(0.84)

**(Figures within bracket indicate previous rates )**