

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

(w.e.f. 01.03.2019)

CURRENCY	PERIOD				
	1 < 2 Yrs	2 < 3 Yrs	3 < 4 Yrs	4 < 5 Yrs	5 Years only
USD*	3.64	3.58	3.58	3.55	3.57
	(3.70)	(3.62)	(3.63)	(3.61)	(3.61)
GBP*	1.95	2.12	2.25	2.31	2.36
	(1.97)	(2.11)	(2.23)	(2.28)	(2.32)
EUR	0.32	0.36	0.45	0.56	0.66
	(0.31)	(0.36)	(0.44)	(0.54)	(0.67)
JPY	0.01	0.00	0.00	0.00	0.00
	(0.01)	0.00	0.00	0.00	(0.01)
CAD*	3.14	2.91	2.92	2.94	2.96
	(3.20)	(2.96)	(2.97)	(2.98)	(2.99)
AUD*	2.58	2.53	2.53	2.72	2.79
	(2.73)	(2.66)	(2.66)	(2.86)	(2.92)
CHF	0.38	0.45	0.56	0.66	0.76
	(0.39)	(0.43)	(0.56)	(0.66)	(0.77)

(Figures within bracket indicate previous rates)