

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

(w.e.f. 01.01.2019)

CURRENCY	PERIOD				
	1 < 2 Yrs	2 < 3 Yrs	3 < 4 Yrs	4 < 5 Yrs	5 Years only
USD	3.75	3.66	3.65	3.63	3.66
	(3.90)	(3.98)	(4.03)	(4.01)	(4.00)
GBP	2.01	2.17	2.28	2.34	2.38
	(2.00)	(2.16)	(2.29)	(2.35)	(2.40)
EUR	0.29	0.34	0.44	0.56	0.71
	(0.29)	(0.35)	(0.48)	(0.63)	(0.78)
JPY	0.03	0.03	0.02	0.02	0.03
	(0.03)	(0.04)	(0.05)	(0.06)	(0.08)
CAD	3.29	3.00	3.00	3.02	3.05
	(3.55)	(3.54)	(3.64)	(3.66)	(3.68)
AUD	2.73	2.69	2.70	2.92	3.00
	(2.97)	(3.05)	(3.19)	(3.44)	(3.53)
CHF	0.38	0.47	0.62	0.73	0.84
	(0.37)	(0.45)	(0.64)	(0.77)	(0.89)

(Figures within bracket indicate previous rates)