

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

**(w.e.f. 01.12.2018)**

CURRENCY	PERIOD				
	1 <2 Yrs	2 < 3 Yrs	3 < 4 Yrs	4 < 5 Yrs	5 Years only
USD	<b>3.90</b>	<b>3.98</b>	<b>4.03</b>	<b>4.01</b>	<b>4.00</b>
	(3.88)	(4.05)	(4.13)	(4.16)	(4.17)
GBP	<b>2.00</b>	<b>2.16</b>	<b>2.29</b>	<b>2.35</b>	<b>2.40</b>
	(1.93)	(2.12)	(2.27)	(2.35)	(2.41)
EUR	<b>0.29</b>	<b>0.35</b>	<b>0.48</b>	<b>0.63</b>	<b>0.78</b>
	(0.29)	(0.39)	(0.54)	(0.70)	(0.85)
JPY	<b>0.03</b>	<b>0.04</b>	<b>0.05</b>	<b>0.06</b>	<b>0.08</b>
	(1.04)	(1.07)	(1.14)	(1.16)	(1.19)
CAD	<b>3.55</b>	<b>3.54</b>	<b>3.64</b>	<b>3.66</b>	<b>3.68</b>
	(3.55)	(3.70)	(3.81)	(3.84)	(3.86)
AUD	<b>2.97</b>	<b>3.05</b>	<b>3.19</b>	<b>3.44</b>	<b>3.53</b>
	(2.96)	(3.04)	(3.16)	(3.42)	(3.52)
CHF	<b>0.37</b>	<b>0.45</b>	<b>0.64</b>	<b>0.77</b>	<b>0.89</b>
	(0.41)	(0.49)	(0.69)	(0.84)	(0.98)

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