

Revision in Rates of Interest on
FCNR (B) and RFC Deposits
w.e.f. 01 October 2016

FCNR (B) Deposits:

PERIOD	USD		GBP		EUR		JPY		CAD		AUD	
	Existing	Revised	Existing	Revised	Existing	Revised	Existing	Revised	Existing	Revised	Existing	Revised
1 YR<2 YRS	1.86	1.85	1.23	1.23	0.73	0.70	0.86	0.87	1.93	2.02	2.58	2.62
2 YRS<3YRS	2.06	2.01	1.44	1.44	0.81	0.78	0.92	0.92	1.94	1.86	2.61	2.66
3YRS <4YRS	2.11	2.06	1.45	1.44	0.82	0.80	0.92	0.89	1.95	1.88	2.61	2.67
4YRS <5YRS	2.16	2.11	1.46	1.46	0.83	0.81	0.93	0.90	1.96	1.90	2.82	2.88
5 YRS ONLY	2.21	2.16	1.49	1.49	0.87	0.85	0.95	0.91	1.99	1.92	2.84	2.91

RFC Deposits:

PERIOD	USD		GBP		EUR	
Revised	Existing	Revised	Existing	Revised	Existing	Revised
<u>TERM DEPOSITS</u>						
6 MONTHS to <1 YR	2.14	2.14	1.42	1.43	0.70	0.69
1 YR to <2 YRS	1.86	1.85	1.23	1.23	0.73	0.70
2 YRS to <3 YRS	2.06	2.01	1.44	1.44	0.81	0.78
3 YRS	2.11	2.06	1.45	1.44	0.82	0.80