



Effective from 01 April 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	1.64	<b>1.65</b>	1.50	<b>1.52</b>	0.72	<b>0.78</b>	0.82	<b>0.86</b>	1.82	<b>1.85</b>	3.01	<b>3.07</b>
2 YRS<3YRS	1.84	<b>1.86</b>	1.73	<b>1.81</b>	0.80	<b>0.85</b>	0.84	<b>0.89</b>	1.81	<b>1.87</b>	3.02	<b>3.12</b>
3YRS <4YRS	1.94	<b>1.97</b>	1.76	<b>1.88</b>	0.83	<b>0.88</b>	0.82	<b>0.88</b>	1.82	<b>1.89</b>	3.02	<b>3.14</b>
4YRS <5YRS	2.02	<b>2.11</b>	1.82	<b>1.94</b>	0.90	<b>0.95</b>	0.84	<b>0.90</b>	1.85	<b>1.93</b>	3.20	<b>3.33</b>
5 YRS ONLY	2.15	<b>2.22</b>	1.89	<b>2.02</b>	0.99	<b>1.03</b>	0.88	<b>0.94</b>	1.91	<b>1.99</b>	3.26	<b>3.38</b>

**RFC Deposits:**

PERIOD	USD		GBP		EUR	
	Existing	Revised	Existing	Revised	Existing	Revised
<b>SAVINGS</b>	2.37	<b>2.38</b>	2.48	<b>2.48</b>	1.72	<b>1.63</b>
<b>TERM DEPOSITS</b>						
<b>6 MONTHS to &lt;1 YR</b>	1.89	<b>1.80</b>	1.74	<b>1.64</b>	0.87	<b>0.76</b>
<b>1 YR to &lt;2 YRS</b>	1.64	<b>1.65</b>	1.50	<b>1.52</b>	0.72	<b>0.78</b>
<b>2 YRS to &lt;3 YRS</b>	1.84	<b>1.86</b>	1.73	<b>1.81</b>	0.80	<b>0.85</b>
<b>3 YRS</b>	1.94	<b>1.97</b>	1.76	<b>1.88</b>	0.83	<b>0.88</b>