

FCNR/RFC DEPOSITS*

FCNR (B) DEPOSITS

Interest Rates w.e.f. 05 th December, 2023**							
Maturity Period	USD						
	Below 1 million	1 million & Above	GBP	EURO	AUD	CAD	JPY
1 year < 2 years	5.80	6.00	4.00	2.90	3.70	4.20	0.01
2 years < 3 years	4.30	4.30	3.75	0.01	3.75	3.50	0.01
3 years < 4 years	4.10	4.10	2.45	0.01	3.80	3.45	0.01
4 years < 5 years	4.10	4.10	2.45	0.01	4.00	3.35	0.01
5 years	4.10	4.10	2.45	0.01	4.05	3.30	0.01

RFC TERM DEPOSITS

Interest Rates w.e.f. 05 th December, 2023**						per, 2023**
Maturity Period	USD					
	Below 1 million	1 million & Above	GBP	EURO	AUD	CAD
30 days < 3 months	0.15	0.15	0.15	0.01	0.30	0.35
3 months < 6 months	0.25	0.25	0.15	0.01	0.30	0.35
6 months < 1 year	0.30	0.30	0.15	0.01	0.30	0.35
1 year < 2 years	5.80	6.00	4.00	2.90	3.70	4.20
2 years < 3 years	4.30	4.30	3.75	0.01	3.75	3.50
3 years < 4 years	4.10	4.10	2.45	0.01	3.80	3.45
4 years < 5 years	4.10	4.10	2.45	0.01	4.00	3.35
5 years	4.10	4.10	2.45	0.01	4.05	3.30

RFC SAVINGS BANK DEPOSITS

Interest Rates	nterest Rates w.e.f. 06 th August, 2016**						
USD	GBP EUR		AUD	CAD			
0.50%	0.50%	0.10%	0.75%	0.50%			