

FOREIGN EXCHANGE DEALERS' ASSOCIATION OF INDIA

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Benchmark Rates for FCNR(B) Deposits applicable for next month



Base Rates for FCNR(B) Deposits					
Currency	1 Year	2 Years	3 Years	4 Years	5 Years
USD	2.53600	2.73100	2.82500	2.87800	2.91000
GBP	0.87600	1.0915	1.2233	1.3195	1.3921
EUR	-0.25000	-0.132	0.053	0.242	0.411
JPY	0.04750	0.071	0.091	0.098	0.120
CAD	2.13000	2.268	2.413	2.500	2.552
AUD	2.06300	2.160	2.290	2.560	2.660
CHF	-0.57750	-0.448	-0.272	-0.116	0.019
DKK	-0.09920	0.0205	0.2054	0.3967	0.5712
NZD	2.12280	2.298	2.475	2.638	2.779
SEK	-0.34900	-0.158	0.078	0.318	0.537
SGD	1.82000	2.050	2.190	2.310	2.380
HKD	2.02000	2.410	2.610	2.720	2.800
MYR	3.78000	3.800	3.840	3.880	3.910

For FEDAI

Officer On Special Duty

Date : 27th April 2018

Time : 5.00 p.m.