

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	1.39350	1.57640	1.71980	1.82250	1.92290
GBP	0.37440	0.5654	0.6355	0.7165	0.8038
EUR	-0.20420	-0.134	-0.025	0.093	0.221
JPY	0.04130	0.041	0.043	0.056	0.075
CAD	1.20000	1.100	1.211	1.308	1.395
AUD	1.78500	1.870	2.010	2.330	2.460
CHF	-0.64500	-0.630	-0.513	-0.408	-0.296
DKK	-0.04650	0.0570	0.1695	0.2990	0.4395
NZD	2.08390	2.315	2.548	2.738	2.896
SEK	-0.44500	-0.275	-0.078	0.118	0.305
SGD	1.22000	1.440	1.658	1.820	1.960
HKD	1.17000	1.420	1.600	1.760	1.880
MYR	3.55000	3.620	3.680	3.730	3.790

For FEDAI

Vice President

Date : 28th April 2017

Time : 5.00 p.m.