

## FOREIGN EXCHANGE DEALERS' ASSOCIATION OF INDIA

173, Maker Tower 'F', 17th Floor, Cuffe Parade, MUMBAI - 400 005.  
Tel. : 22184432 ; Fax : 22189946 ; Website : www.fedai.org.in ; Email : mail@fedai.org.in

### 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                             | 1.43900  | 1.55700 | 1.62200 | 1.70000 | 1.79000 |
| GBP                             | 0.38640  | 0.5515  | 0.6273  | 0.7125  | 0.7897  |
| EUR                             | -0.25170 | -0.182  | -0.083  | 0.040   | 0.170   |
| JPY                             | 0.01880  | 0.031   | 0.035   | 0.053   | 0.073   |
| CAD                             | 1.63000  | 1.593   | 1.686   | 1.770   | 1.842   |
| AUD                             | 1.83000  | 1.970   | 2.110   | 2.380   | 2.490   |
| CHF                             | -0.61750 | -0.570  | -0.453  | -0.366  | -0.270  |
| DKK                             | -0.10550 | -0.0206 | 0.0900  | 0.2290  | 0.3545  |
| NZD                             | 2.03220  | 2.200   | 2.375   | 2.534   | 2.675   |
| SEK                             | -0.40200 | -0.207  | -0.003  | 0.202   | 0.402   |
| SGD                             | 1.15000  | 1.330   | 1.485   | 1.630   | 1.753   |
| HKD                             | 1.02000  | 1.240   | 1.390   | 1.500   | 1.600   |
| MYR                             | 3.52000  | 3.580   | 3.650   | 3.700   | 3.730   |

For FEDAI

Chief Executive

Date : 31st August 2017

Time : 5.00 p.m.