

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	1.89300	2.07500	2.17300	2.19840	2.23560
GBP	0.63290	0.7951	0.8884	0.9671	1.0325
EUR	-0.25300	-0.146	0.030	0.174	0.316
JPY	0.04130	0.063	0.080	0.088	0.110
CAD	1.94000	2.066	2.165	2.222	2.256
AUD	1.89000	2.060	2.208	2.480	2.568
CHF	-0.59500	-0.486	-0.327	-0.235	-0.139
DKK	-0.13740	-0.0175	0.1500	0.3206	0.4694
NZD	2.03500	2.219	2.408	2.570	2.708
SEK	-0.34300	-0.140	0.091	0.308	0.508
SGD	1.35500	1.535	1.658	1.759	1.850
HKD	1.60000	1.860	2.000	2.090	2.170
MYR	3.68000	3.730	3.760	3.820	3.850

For FEDAI

Chief Executive

Date : 29th December 2017

Time : 5.00 p.m.