

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	2.33600	2.54200	2.66340	2.74500	2.78600
GBP	0.84360	1.0624	1.2109	1.3186	1.4000
EUR	-0.22000	-0.111	0.106	0.295	0.474
JPY	0.03750	0.066	0.091	0.100	0.124
CAD	2.04000	2.181	2.311	2.394	2.445
AUD	1.91000	2.060	2.220	2.510	2.620
CHF	-0.60750	-0.483	-0.308	-0.147	-0.006
DKK	-0.10920	0.0274	0.2359	0.4418	0.6320
NZD	2.05300	2.215	2.398	2.573	2.731
SEK	-0.38600	-0.163	0.088	0.325	0.555
SGD	1.57000	1.820	1.990	2.128	2.230
HKD	1.63000	1.960	2.170	2.310	2.410
MYR	3.79000	3.820	3.850	3.880	3.925

For FEDAI

Officer On Special Duty

Date : 28th February 2018

Time : 5.00 p.m.