

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	1.32550	1.57220	1.73220	1.87140	1.99520
GBP	0.40880	0.5795	0.6417	0.7153	0.7940
EUR	-0.18000	-0.140	-0.091	-0.004	0.091
JPY	0.04750	0.053	0.060	0.078	0.100
CAD	1.19000	1.107	1.233	1.340	1.436
AUD	1.83700	1.940	2.100	2.450	2.570
CHF	-0.68500	-0.660	-0.601	-0.516	-0.408
DKK	-0.07010	-0.0095	0.0720	0.1765	0.2995
NZD	2.11210	2.360	2.596	2.802	2.976
SEK	-0.44100	-0.293	-0.111	0.068	0.260
SGD	1.33000	1.590	1.790	1.970	2.090
HKD	1.28000	1.580	1.790	1.940	2.060
MYR	3.52000	3.560	3.640	3.700	3.800

For FEDAI

Vice President & Secretary

Date : 28th February 2017

Time : 5.00 p.m.