

# 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	2.08500	2.31200	2.44000	2.50800	2.56900
GBP	0.71310	0.9315	1.0894	1.2000	1.2869
EUR	-0.24000	-0.123	0.082	0.293	0.466
JPY	0.05310	0.078	0.089	0.120	0.146
CAD	2.06000	2.201	2.337	2.407	2.452
AUD	1.88300	2.060	2.230	2.510	2.620
CHF	-0.59500	-0.453	-0.264	-0.111	0.021
DKK	-0.12960	0.0105	0.2167	0.4271	0.6205
NZD	1.99500	2.183	2.388	2.571	2.731
SEK	-0.33600	-0.085	0.185	0.449	0.683
SGD	1.31000	1.565	1.750	1.895	2.003
HKD	1.59000	1.890	2.080	2.230	2.330
MYR	3.78000	3.810	3.840	3.880	3.920

For FEDAI

Officer On Special Duty

Date : 31st January 2018

Time : 5.00 p.m.