

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	1.25930	1.51820	1.72500	1.86590	1.99840
GBP	0.44030	0.7086	0.8395	0.9539	1.0580
EUR	-0.20000	-0.141	-0.017	0.082	0.215
JPY	0.04130	0.056	0.073	0.093	0.118
CAD	1.10000	1.125	1.261	1.387	1.501
AUD	1.84700	1.920	2.070	2.430	2.550
CHF	-0.66000	-0.643	-0.543	-0.426	-0.304
DKK	-0.02950	0.0517	0.1800	0.3130	0.4547
NZD	2.20000	2.500	2.760	2.965	3.135
SEK	-0.44400	-0.253	-0.018	0.215	0.458
SGD	1.29750	1.580	1.820	2.030	2.180
HKD	1.33000	1.650	1.890	2.080	2.220
MYR	3.52000	3.580	3.670	3.730	3.820

For FEDAI

Chief Executive

Date : 31st January 2017

Time : 5.00 p.m.