

## 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	1.45000	1.59700	1.70100	1.81300	1.90500
GBP	0.39990	0.6015	0.6933	0.7952	0.8920
EUR	-0.24150	-0.152	-0.018	0.128	0.280
JPY	0.03630	0.055	0.069	0.093	0.119
CAD	1.62000	1.650	1.784	1.889	1.975
AUD	1.80500	1.920	2.060	2.320	2.440
CHF	-0.59000	-0.512	-0.399	-0.281	-0.165
DKK	-0.04530	0.0499	0.1920	0.3314	0.4905
NZD	2.04110	2.225	2.421	2.604	2.768
SEK	-0.41300	-0.213	0.005	0.240	0.468
SGD	1.04500	1.260	1.440	1.600	1.735
HKD	1.06000	1.270	1.450	1.590	1.710
MYR	3.51000	3.600	3.660	3.720	3.780

For FEDAI

Chief Executive

Date : 31st July 2017

Time : 5.00 p.m.