

## 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	1.42500	1.58600	1.71000	1.80800	1.90700
GBP	0.46230	0.6885	0.7886	0.8858	0.9757
EUR	-0.21810	-0.134	-0.008	0.126	0.267
JPY	0.04630	0.060	0.068	0.088	0.111
CAD	1.28000	1.402	1.526	1.629	1.722
AUD	1.81800	1.963	2.115	2.378	2.510
CHF	-0.60250	-0.549	-0.452	-0.351	-0.239
DKK	-0.03720	0.0585	0.2110	0.3380	0.4980
NZD	2.10420	2.350	2.552	2.731	2.883
SEK	-0.44800	-0.233	-0.008	0.213	0.420
SGD	1.05000	1.270	1.475	1.640	1.780
HKD	1.11000	1.330	1.510	1.640	1.760
MYR	3.53000	3.600	3.650	3.710	3.750

For FEDAI

Officer on Special Duty

Date : 30th June 2017

Time : 5.00 p.m.