

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	2.59400	2.77200	2.84100	2.86600	2.87600
GBP	0.84540	1.0190	1.1374	1.2295	1.3040
EUR	-0.22000	-0.172	-0.023	0.123	0.274
JPY	0.03630	0.058	0.078	0.085	0.108
CAD	2.12000	2.215	2.319	2.380	2.422
AUD	2.07000	2.100	2.170	2.420	2.510
CHF	-0.61500	-0.537	-0.391	-0.250	-0.075
DKK	-0.12230	-0.0420	0.0989	0.2599	0.4150
NZD	2.08000	2.159	2.284	2.416	2.547
SEK	-0.31300	-0.138	0.058	0.255	0.440
SGD	1.85000	2.055	2.175	2.263	2.333
HKD	2.29000	2.510	2.640	2.720	2.770
MYR	3.74000	3.760	3.795	3.850	3.890

For FEDAI

Deputy Chief Executive

Date : 29th June 2018

Time : 5.00 p.m.