

## 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	2.39700	2.52950	2.61230	2.67000	2.69700
GBP	0.93720	1.1299	1.2472	1.3172	1.3688
EUR	-0.26000	-0.150	0.030	0.207	0.380
JPY	0.04130	0.061	0.079	0.088	0.109
CAD	2.11000	2.238	2.352	2.410	2.443
AUD	1.97000	2.060	2.170	2.430	2.520
CHF	-0.60250	-0.506	-0.342	-0.193	-0.058
DKK	-0.12570	-0.0053	0.1778	0.3680	0.5445
NZD	2.08300	2.225	2.364	2.495	2.615
SEK	-0.34300	-0.138	0.093	0.323	0.528
SGD	1.68800	1.870	2.005	2.100	2.180
HKD	1.81000	2.160	2.340	2.440	2.500
MYR	3.77000	3.780	3.820	3.840	3.870

For FEDAI

Chief Executive

Date : 28th March 2018

Time : 5.00 p.m.