

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 | 1.39650 | 1.62290 | 1.82660 | 1.96390 | 2.06100 |
| GBP | 0.42310 | 0.6247 | 0.7060 | 0.7863 | 0.8643 |
| EUR | -0.20000 | -0.134 | -0.018 | 0.077 | 0.186 |
| JPY | 0.06130 | 0.068 | 0.071 | 0.090 | 0.114 |
| CAD | 1.19000 | 1.120 | 1.257 | 1.375 | 1.477 |
| AUD | 1.85000 | 1.960 | 2.100 | 2.430 | 2.550 |
| CHF | -0.65250 | -0.635 | -0.545 | -0.444 | -0.336 |
| DKK | -0.05320 | 0.0435 | 0.1495 | 0.2800 | 0.4075 |
| NZD | 2.10000 | 2.350 | 2.575 | 2.775 | 2.945 |
| SEK | -0.42200 | -0.258 | -0.046 | 0.158 | 0.348 |
| SGD | 1.27500 | 1.545 | 1.760 | 1.943 | 2.075 |
| HKD | 1.26000 | 1.550 | 1.760 | 1.920 | 2.050 |
| MYR | 3.59000 | 3.690 | 3.760 | 3.810 | 3.900 |

For FEDAI

Vice President

Date : 31st March 2017

Time : 5.00 p.m.