

# FOREIGN EXCHANGE DEALERS' ASSOCIATION OF INDIA

173, Maker Tower 'F', 17th Floor, Cuffe Parade, MUMBAI - 400 005.  
Tel. : 22184432 ; Fax : 22189946 ; Website : www.fedai.org.in ; Email : mail@fedai.org.in

## 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	1.35600	1.50170	1.65000	1.76600	1.84200
GBP	0.34870	0.5175	0.5797	0.6568	0.7400
EUR	-0.22820	-0.159	-0.067	0.044	0.163
JPY	0.04750	0.059	0.063	0.079	0.100
CAD	1.15000	1.075	1.180	1.273	1.351
AUD	1.72300	1.770	1.860	2.110	2.220
CHF	-0.64250	-0.624	-0.545	-0.451	-0.350
DKK	-0.04180	0.0302	0.1455	0.2515	0.3822
NZD	2.05000	2.235	2.418	2.588	2.728
SEK	-0.47000	-0.318	-0.128	0.052	0.247
SGD	1.13000	1.335	1.522	1.683	1.818
HKD	0.99000	1.200	1.390	1.520	1.630
MYR	3.55000	3.600	3.650	3.700	3.750

For FEDAI

Chief Executive

Date : 31st May 2017

Time : 5.00 p.m.