

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	2.50800	2.69800	2.76900	2.79220	2.81080
GBP	0.75000	0.9516	1.0687	1.1696	1.2526
EUR	-0.21800	-0.128	0.026	0.172	0.321
JPY	0.04750	0.066	0.085	0.093	0.115
CAD	2.14000	2.298	2.422	2.491	2.543
AUD	2.01250	2.124	2.220	2.474	2.571
CHF	-0.62000	-0.549	-0.395	-0.249	-0.113
DKK	-0.09720	-0.0025	0.1374	0.2958	0.4565
NZD	2.10000	2.226	2.374	2.515	2.645
SEK	-0.33500	-0.146	0.058	0.275	0.468
SGD	1.78000	1.980	2.115	2.210	2.295
HKD	2.07000	2.350	2.520	2.620	2.690
MYR	3.76000	3.785	3.830	3.860	3.890

For FEDAI

Chief Executive

Date : 31st May 2018

Time : 5.00 p.m.