

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	1.76600	1.92330	2.02720	2.09560	2.15060
GBP	0.68510	0.8784	0.9983	1.0860	1.1648
EUR	-0.23000	-0.160	-0.020	0.105	0.243
JPY	0.03880	0.056	0.073	0.090	0.115
CAD	1.80000	1.789	1.892	1.960	1.999
AUD	1.81800	1.910	2.010	2.260	2.350
CHF	-0.59500	-0.506	-0.371	-0.280	-0.173
DKK	-0.12960	-0.0421	0.0990	0.2492	0.4030
NZD	2.00340	2.155	2.310	2.457	2.594
SEK	-0.43600	-0.238	-0.015	0.170	0.370
SGD	1.33500	1.505	1.660	1.780	1.890
HKD	1.42000	1.690	1.870	1.990	2.080
MYR	3.68000	3.720	3.750	3.800	3.850

For FEDAI

Chief Executive

Date : 30th November 2017

Time : 5.00 p.m.