

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 | 2.89900 | 2.97600 | 2.98000 | 2.95680 | 2.95430 |
| GBP | 0.99910 | 1.1571 | 1.2366 | 1.2994 | 1.3484 |
| EUR | -0.21000 | -0.152 | -0.017 | 0.132 | 0.276 |
| JPY | 0.02500 | 0.038 | 0.050 | 0.061 | 0.084 |
| CAD | 2.55000 | 2.544 | 2.586 | 2.608 | 2.625 |
| AUD | 1.97000 | 2.051 | 2.144 | 2.393 | 2.475 |
| CHF | -0.63000 | -0.550 | -0.415 | -0.282 | -0.157 |
| DKK | -0.11590 | -0.0194 | 0.1298 | 0.2838 | 0.4265 |
| NZD | 2.04500 | 2.140 | 2.253 | 2.368 | 2.485 |
| SEK | -0.18000 | -0.015 | 0.163 | 0.337 | 0.501 |
| SGD | 1.95800 | 2.018 | 2.076 | 2.126 | 2.180 |
| HKD | 2.42000 | 2.565 | 2.655 | 2.705 | 2.735 |
| MYR | 3.71500 | 3.730 | 3.770 | 3.830 | 3.870 |

For FEDAI

Deputy Chief Executive

Date : 30th November 2018

Time : 5.00 p.m.