

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	1.62600	1.79900	1.91220	1.99660	2.08500
GBP	0.63940	0.8509	0.9498	1.0310	1.1048
EUR	-0.25000	-0.189	-0.069	0.063	0.209
JPY	0.02750	0.050	0.065	0.090	0.116
CAD	1.79000	1.794	1.899	1.977	2.037
AUD	1.80000	1.950	2.078	2.363	2.440
CHF	-0.60750	-0.543	-0.413	-0.324	-0.214
DKK	-0.12780	-0.0470	0.0805	0.2304	0.3870
NZD	2.02160	2.160	2.323	2.484	2.635
SEK	-0.42500	-0.230	-0.023	0.180	0.380
SGD	1.27000	1.470	1.640	1.780	1.910
HKD	1.28000	1.550	1.740	1.860	1.960
MYR	3.53000	3.610	3.650	3.730	3.780

For FEDAI

Chief Executive

Date : 31st October 2017

Time : 5.00 p.m.