

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	2.88400	3.05300	3.07810	3.11200	3.12200
GBP	0.93060	1.1204	1.2153	1.3003	1.3644
EUR	-0.21000	-0.110	0.039	0.200	0.352
JPY	0.04380	0.069	0.091	0.109	0.139
CAD	2.55000	2.696	2.757	2.788	2.809
AUD	1.95500	2.035	2.110	2.366	2.466
CHF	-0.58750	-0.509	-0.361	-0.212	-0.070
DKK	-0.10970	0.0140	0.1732	0.3403	0.5030
NZD	1.99750	2.065	2.155	2.260	2.380
SEK	-0.20200	0.018	0.228	0.418	0.596
SGD	1.99400	2.138	2.230	2.300	2.360
HKD	2.57000	2.800	2.910	2.970	3.010
MYR	3.72000	3.740	3.790	3.850	3.890

For FEDAI

Chief Executive

Date : 31st October 2018

Time : 5.00 p.m.