

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	1.54400	1.71200	1.82700	1.89900	1.97300
GBP	0.60140	0.8175	0.9257	1.0138	1.1000
EUR	-0.23000	-0.163	-0.043	0.096	0.241
JPY	0.02630	0.048	0.069	0.094	0.121
CAD	1.85000	1.917	2.026	2.097	2.155
AUD	1.88300	2.020	2.180	2.470	2.590
CHF	-0.60250	-0.495	-0.393	-0.283	-0.176
DKK	-0.12170	-0.0287	0.1150	0.2590	0.4140
NZD	2.05300	2.230	2.423	2.598	2.750
SEK	-0.39100	-0.175	0.048	0.248	0.455
SGD	1.19500	1.400	1.570	1.725	1.859
HKD	1.12000	1.390	1.570	1.700	1.810
MYR	3.52000	3.580	3.650	3.690	3.750

For FEDAI

Officer on Special duty

Date : 29th September 2017

Time : 5.00 p.m.