

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	2.66400	2.82500	2.86600	2.87400	2.87500
GBP	0.93400	1.1182	1.2256	1.3040	1.3680
EUR	-0.22120	-0.142	0.013	0.145	0.282
JPY	0.05000	0.071	0.096	0.115	0.148
CAD	2.35000	2.429	2.494	2.532	2.555
AUD	1.97500	2.006	2.063	2.298	2.374
CHF	-0.61750	-0.531	-0.389	-0.259	-0.136
DKK	-0.11020	-0.0067	0.1355	0.2825	0.4195
NZD	1.96300	1.988	2.081	2.196	2.322
SEK	-0.29200	-0.100	0.100	0.275	0.458
SGD	1.79000	1.943	2.038	2.108	2.168
HKD	2.39000	2.620	2.710	2.760	2.790
MYR	3.55000	3.600	3.700	3.750	3.800

For FEDAI

Chief Executive

Date : 31st August 2018

Time : 5.00 p.m.