

FOREIGN EXCHANGE DEALERS' ASSOCIATION OF INDIA

173, Maker Tower 'F', 17th Floor, Cuffe Parade, MUMBAI - 400 005.
Tel. : 22184432 ; Fax : 22189946 ; Website : www.fedai.org.in ; Email : mail@fedai.org.in

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	2.67500	2.87600	2.91980	2.94340	2.95420
GBP	0.93450	1.1339	1.2420	1.3302	1.3999
EUR	-0.23380	-0.140	0.038	0.193	0.338
JPY	0.04130	0.063	0.074	0.095	0.121
CAD	2.27000	2.387	2.478	2.536	2.575
AUD	2.03750	2.126	2.209	2.449	2.540
CHF	-0.61000	-0.503	-0.338	-0.187	-0.049
DKK	-0.11520	-0.0101	0.1509	0.3227	0.4795
NZD	2.03300	2.153	2.294	2.433	2.566
SEK	-0.28000	-0.078	0.135	0.345	0.543
SGD	1.76400	1.961	2.074	2.160	2.235
HKD	2.24000	2.470	2.590	2.670	2.720
MYR	3.72000	3.720	3.760	3.810	3.850

For FEDAI

Chief Executive

Date : 31st July 2018

Time : 5.00 p.m.