

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	2.77800	2.97700	3.01090	3.02430	3.04700
GBP	0.94490	1.1538	1.2764	1.3658	1.4392
EUR	-0.23900	-0.100	0.087	0.236	0.394
JPY	0.04880	0.074	0.095	0.123	0.156
CAD	2.40000	2.528	2.606	2.651	2.681
AUD	1.97000	2.050	2.143	2.399	2.496
CHF	-0.61000	-0.500	-0.333	-0.170	-0.024
DKK	-0.09870	0.0440	0.2173	0.3835	0.5383
NZD	1.98500	2.049	2.154	2.273	2.396
SEK	-0.25300	-0.005	0.223	0.428	0.612
SGD	1.89500	2.088	2.200	2.280	2.350
HKD	2.52000	2.740	2.850	2.910	2.960
MYR	3.72000	3.735	3.780	3.820	3.860

For FEDAI

Vice President & Secretary

Date : 28th September 2018

Time : 5.00 p.m.