

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
Use of Overnight Alternate Reference Rate (ARR)
As authorised by RBI, w.e.f. 31st January 2022, these Benchmark Rates will be announced and published by Financial Benchmarks India Pvt Ltd (FBIL)
Please visit FBIL's website www.fbil.org.in
Following are the Benchmark OARR for FCNR(B) Deposits announced by FBIL for the use of our member banks for next month.

Base Rates for FCNR(B) Deposits	
Currency	Rates
USD	0.05
GBP	0.4451
EUR	-0.576
JPY	-0.017
CAD	0.1900
AUD	0.10
CHF	-0.718465
NZD	1.00
SEK	-0.093
SGD	0.2791
HKD	0.03075
MYR	1.75

For FEDAI

Vice President & Secretary

Date : 28th February 2022