

FOREIGN EXCHANGE DEALERS' ASSOCIATION OF INDIA

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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	0.04
GBP	0.1957
EUR	-0.573
JPY	-0.021
CAD	0.16
AUD	0.1
CHF	-0.711974
NZD	0.75
SEK	-0.113
SGD	0.4588
HKD	0.09346
MYR	1.73

For FEDAI

Vice President & Secretary

Date : 31st January 2022