

**Revision in Rates of Interest on
FCNR (B) and RFC Deposits**

w.e.f. 01 January 2019

FCNR (B) Deposits:

PERIOD	USD		GBP		EUR		JPY		CAD		AUD	
	Existing	Revised	Existing	Revised	Existing	Revised	Existing	Revised	Existing	Revised	Existing	Revised
1 YR<2YRS	3.65	3.50	1.75	1.76	0.54	0.54	0.78	0.78	3.30	3.29	2.72	2.73
2YRS<3YRS	3.73	3.41	1.91	1.92	0.60	0.59	0.79	0.78	3.29	3.00	2.80	2.69
3YRS<4YRS	3.73	3.35	1.99	1.98	0.73	0.69	0.80	0.77	3.34	3.00	2.89	2.70
4YRS<5YRS	3.71	3.33	2.05	2.04	0.88	0.81	0.81	0.77	3.36	3.02	3.14	2.92
5YRONLY	3.60	3.26	2.00	1.98	0.93	0.86	0.73	0.68	3.28	2.95	3.13	2.90

RFC Deposits:

PERIOD	USD		GBP		EUR	
	Existing	Revised	Existing	Revised	Existing	Revised
Revised						
<u>TERM DEPOSITS</u>						
6 MONTHS to <1 YR	3.65	3.50	1.75	1.76	0.54	0.54
1 YR to <2 YRS	3.65	3.50	1.75	1.76	0.54	0.54
2 YRS to <3 YRS	3.73	3.41	1.91	1.92	0.60	0.59
3 YRS	3.73	3.35	1.99	1.98	0.73	0.69