

## FCNR (B) Deposits – effective from 14<sup>th</sup> June, 2022

Period	USD	GBP	EURO	YEN	CAD
1 year to less than 2 years	1.85%	1.65%	0.05%	0.05%	1.05%
2 years to less than 3 years	2.20%	1.90%	0.05%	0.05%	1.80%
3 years to less than 4 years	2.10%	1.95%	0.05%	0.05%	2.02%
4 years to less than 5 years	2.20%	1.95%	0.10%	0.05%	2.08%
5 Years only	2.30%	1.95%	0.10%	0.05%	2.14%
Period	AUD	CHF	NZD	SGD	HKD
1 year to less than 2 years	0.49%	0.05%	0.05%	0.42%	0.33%
2 years to less than 3 years	0.97%	NA	NA	0.84%	0.72%
3 years to less than 4 years	1.33%	NA	NA	0.78%	0.74%
4 years to less than 5 years	1.60%	NA	NA	0.78%	0.65%
5 Years only	1.72%	NA	NA	0.80%	0.57%