

FCNR (B) Deposits – effective from 09th September 2020

Period	USD	GBP	EURO	YEN	CAD
1 year to less than 2 years	1.15%*	0.89%	0.05%	0.05%	1.28%
2 years to less than 3 years	1.14%	0.86%	0.05%	0.05%	1.06%
3 years to less than 4 years	1.16%	0.89%	0.05%	0.05%	1.13%
4 years to less than 5 years	1.14%	0.94%	0.05%	0.05%	1.22%
5 Years only	1.21%	0.98%	0.05%	0.05%	1.29%
Period	AUD	CHF	NZD	SGD	HKD
1 year to less than 2 years	1.07%	0.17%	0.07%	1.08%	0.43%
2 years to less than 3 years	1.07%	NA	NA	1.12%	0.45%
3 years to less than 4 years	1.06%	NA	NA	1.19%	0.48%
4 years to less than 5 years	1.17%	NA	NA	1.30%	0.53%
5 Years only	1.26%	NA	NA	1.30%	0.57%

USD 500,000 and above	1.30%
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