

FCNR (B) Deposits – effective from 01st December 2020

Deposits of Less than 2Mn in respective currency					
Period	USD	GBP	CAD	AUD	SGD
1 year to less than 2 years	0.83%	0.65%	0.77%	0.28%	0.58%
2 years to less than 3 years	0.87%	0.64%	0.63%	0.29%	0.64%
3 years to less than 4 years	0.91%	0.70%	0.73%	0.29%	0.71%
4 years to less than 5 years	0.93%	0.75%	0.82%	0.39%	0.81%
5 Years only	1.01%	0.81%	0.93%	0.49%	0.81%

Deposits of 2Mn and above in respective currency					
Period	USD	GBP	CAD	AUD	SGD
1 year to less than 2 years	0.53%	0.35%	0.75%	0.18%	0.38%
2 years to less than 3 years	0.57%	0.34%	0.61%	0.19%	0.44%
3 years to less than 4 years	0.61%	0.40%	0.71%	0.22%	0.51%
4 years to less than 5 years	0.63%	0.45%	0.80%	0.32%	0.61%
5 Years only	0.71%	0.51%	0.91%	0.42%	0.66%

Irrespective of amount the rate of interest for the following currencies will be the same					
Period	EURO	YEN	CHF	NZD	HKD
1 year to less than 2 years	0.05%	0.05%	0.10%	0.16%	0.20%
2 years to less than 3 years	0.05%	0.05%	NA	NA	0.23%
3 years to less than 4 years	0.05%	0.05%	NA	NA	0.28%
4 years to less than 5 years	0.05%	0.05%	NA	NA	0.33%
5 Years only	0.05%	0.05%	NA	NA	0.40%