

FCNR (B) Deposits – effective from 01st October, 2021

Period	USD	GBP	EURO	YEN	CAD
1 year to less than 2 years	0.74%	0.95%	0.05%	0.05%	0.56%
2 years to less than 3 years	0.96%	1.29%	0.05%	0.05%	1.02%
3 years to less than 4 years	1.23%	1.39%	0.05%	0.05%	1.29%
4 years to less than 5 years	1.47%	1.48%	0.05%	0.05%	1.48%
5 Years only	1.64%	1.53%	0.05%	0.05%	1.61%

Period	AUD	CHF	NZD	SGD	HKD
1 year to less than 2 years	0.15%	0.05%	0.05%	0.15%	0.02%
2 years to less than 3 years	0.36%	NA	NA	0.41%	0.20%
3 years to less than 4 years	0.60%	NA	NA	0.48%	0.27%
4 years to less than 5 years	0.88%	NA	NA	0.54%	0.29%
5 Years only	1.08%	NA	NA	0.59%	0.31%