

FCNR (B) Deposits Rates – effective from 21st February 2024

Devied	U	USD			
Period	Less than 10L	10L and above			
1 year only	5.60%	5.60%			
1 year 1 day	6.10%	6.20%			
1 year 2 days to less than 15 months	6.00%	6.00%			
15 months to less than 2 years	5.45%	5.45%			
2 years to less than 3 years	4.70%	4.70%			
3 years to less than 4 years	4.00%	4.00%			
4 years to less than 5 years	3.75%	3.75%			
5 years only	3.40%	3.40%			

Amount mentioned is in respective Currency

Period	GBP	EURO	YEN	CAD		AUD	
1 year to less than 2 years	5.50%	4.10%	0.20%	4.30%		4.20%	
2 years to less than 3 years	5.00%	2.65%	0.20%	4.10%		4.00%	
3 years to less than 4 years	4.00%	2.00%	0.20%	4.00%		4.00%	
4 years to less than 5 years	3.50%	1.75%	0.10%	3.60%		3.60%	
5 years only	3.00%	1.70%	0.10%	2.85%		3.60%	
Period	CHF	NZD	SGD			HKD	
1 year to less than 2 years	0.05%	0.05%	0.42%)	0.33%		
2 years to less than 3 years	NA	NA	0.84%).84%		0.72%	
3 years to less than 4 years	NA	NA	0.78%	0.78%		0.74%	
4 years to less than 5 years	NA	NA	0.78%	0.78%		0.65%	
5 Years only	NA	NA	0.80%	0.80%		0.57%	

(% p.a)