

Interest rates

FCNR (B) Deposits – effective from 01st January, 2014

Period	USD	GBP	EURO	YEN	CAD	AUD	CHF	HKD	SGD
1 year to less than 2 years	2.58%	2.91%	2.52%	2.37%	3.49%	4.64%	2.21%	2.51%	2.36%
2 years to less than 3 years	2.50%	3.05%	2.55%	2.23%	3.40%	4.90%	2.19%	2.69%	2.58%
3 years to less than 4 years	2.87%	3.46%	2.75%	2.27%	3.68%	5.20%	2.33%	3.05%	2.93%
4 years to less than 5 years	3.33%	3.85%	3.01%	2.33%	4.00%	5.53%	2.54%	3.47%	3.36%
5 Years only	3.80%	4.17%	3.26%	2.42%	4.28%	5.80%	2.80%	3.87%	3.74%