

FCNR (B) DEPOSIT RATES

Period	GBP	USD			EURO	JPY	AUD
		Upto 1 mi	>= 1 mio t	>= 20 mio			
	(rates per annum)						
1 Year	2.00%	3.35%	3.40%	3.50%	0.01%	0.01%	2.80%
1 year 1 day - less than 2 years	N/A	3.35%	3.40%	3.50%	N/A	N/A	2.80%
2 years - less than 3 years	N/A	2.70%	2.70%	2.70%	N/A	N/A	3.05%
3 year to less than 4 years	N/A	2.60%	2.60%	2.60%	N/A	N/A	3.20%
4 years to less than 5 years	N/A	2.20%	2.20%	2.20%	N/A	N/A	3.35%
5 years only	N/A	2.00%	2.00%	2.00%	N/A	N/A	3.45%

RFC DEPOSITS

Period							
	GBP	USD			EURO	JPY	
Less than 29 Days	0.01%	0.01%			0.01%	0.01%	
30 days - 3 Months	0.01%	0.01%			0.01%	0.01%	
3 Months 1day - 6 Months	0.01%	0.01%			0.01%	0.01%	
6 Months 1day to less than 1 Yea	0.01%	0.01%			0.01%	0.01%	
1 year - less than 2 years	0.01%	3.35%			0.01%	0.01%	
2 years - less than 3 years	0.01%	2.70%			0.01%	0.01%	
3 years only	0.01%	2.60%			0.01%	0.01%	

RFC SAVINGS RATE

0.01%

0.01%

NA

NA

EEFC Deposit would be accepted only in current A/c (According to RBI guidelines)

CAD	Effective Date
2.70%	6 Jul 22
2.70%	6 Jul 22
2.75%	1 Jul 22
2.75%	1 Jul 22
2.80%	1 Jul 22
2.85%	1 Jul 22

Effective Date		
	1 Dec 18	
	1 Dec 18	
	1 Dec 18	
	1 Dec 18	
	1 Jul 22	
	1 Jul 22	
	1 Jul 22	

1 Aug 17