

CANARA BANK
HEAD OFFICE :: BANGALORE
SYSTEMS AND PROCEDURES SECTION
INTEGRATED TREASURY WING
MUMBAI

Interest rates on FCNR (B) Deposits w.e.f. 01.01.2015 to 31.01.2015 (Interest rate % per annum)

CURRENCY OF DEPOSIT	Interest rate % per annum				
	1 Year and above but less than 2 years	2 years and above but less than 3 years	3 years and above but less than 4 years	4 years and above but less than 5 years	Five years only
USD	1.45 ✓	1.89 ✓	3.30 ✓	3.57 ✓	3.77 ✓
GBP	1.65 ✓	1.93 ✓	3.15 ✓	3.33 ✓	3.45 ✓
EUR	1.18 ✓	1.18 ✓	2.22 ✓	2.29 ✓	2.36 ✓
CAD	2.48 ✓	2.46 ✓	3.59 ✓	3.70 ✓	3.81 ✓
AUD	3.53 ✓	3.42 ✓	4.42 ✓	4.60 ✓	4.69 ✓

Interest rates on RFC Deposits w.e.f. 01.01.2015 to 31.01.2015 (interest % per annum)

PERIOD OF DEPOSIT	CURRENCY OF DEPOSITS						
	USD	GBP	EUR	CAD	AUD		
SAVINGS BANK ✓	NIL ✓	NIL ✓	NIL ✓	NIL ✓	1.30 ✓		
1 week & above but less than 1 month ✓	NIL ✓	0.15 ✓	NIL ✓	0.28 ✓	2.35 ✓		
1 month & above but less than 3 months ✓	NIL ✓	0.15 ✓	NIL ✓	0.67 ✓	2.65 ✓		
3 months & above but less than 6 months ✓	0.12 ✓	0.36 ✓	NIL ✓	0.82 ✓	2.70 ✓		
6 months & above but less than 1 year ✓	0.20 ✓	0.34 ✓	0.03 ✓	1.07 ✓	2.67 ✓		
1 year & above but less than 2 years ✓	1.45 ✓	1.65 ✓	1.18 ✓	2.48 ✓	3.53 ✓		
2 years & above but less than 3 years ✓	1.89 ✓	1.93 ✓	1.18 ✓	2.46 ✓	3.42 ✓		
3 years only ✓	3.30 ✓	3.15 ✓	2.22 ✓	3.59 ✓	4.42 ✓		

केनरा बँक / For CANARA BANK

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