

FCNR (B)

PERIOD OF DEPOSIT

CURRENCY OF DEPOSIT	1 Year & above but less than 2 years	2 years & above but less than 3 years	3 years only	3 years and above but less than 4 years	4 years and above but less than 5 years	Five years
USD	1.38	1.82	3.29	3.29	3.69	3.96
GBP	1.80	2.28	3.61	3.61	3.85	4.03
EUR	1.19	1.20	2.26	2.26	2.34	2.47
CAD	2.47	2.45	3.67	-	-	-
AUD	3.74	3.83	4.94	-	-	-

FCNR (B) deposits in currencies in Canadian Dollars (CAD) & Australian Dollars (AUD) can only be accepted upto three years.

RFC DEPOSITS

Interest on RFC Deposits w.e.f. 01 10 2014 to 31 10 2014 (interest percent per annum)

[Interest rate percent per annum]

PERIOD OF DEPOSIT	CURRENCY OF DEPOSITS					
	USD	GBP	EUR	CAD	AUD	
SAVINGS BANK	NIL	NIL	NIL	NIL	NIL	1.35
1 week & above but less than 1 month	NIL	0.15	NIL	0.60	2.30	2.30
1 month & above but less than 3 months	NIL	0.15	NIL	0.67	2.30	2.30
3 months & above but less than 6 months	0.12	0.36	NIL	0.82	2.41	2.41
6 months & above but less than 1 year	0.20	0.34	0.03	1.07	2.67	2.67
1 year & above but less than 2 years	1.38	1.80	1.19	2.47	3.74	3.74
2 years & above but less than 3 years	1.82	2.28	1.20	2.45	3.83	3.83
3 years only	3.29	3.61	2.26	3.67	4.94	4.94



Signature
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M ANASER