

**FCNR (B) Deposits Rates – effective from 23<sup>rd</sup> October 2024**

(% p.a)

| Period                               | USD           |               |
|--------------------------------------|---------------|---------------|
|                                      | Less than 10L | 10L and above |
| 1 year only                          | 5.60%         | 5.60%         |
| 1 year 1 day                         | 5.85%         | <b>6.10%</b>  |
| 1 year 2 days to less than 15 months | 5.50%         | 5.50%         |
| 15 months to less than 2 years       | 5.00%         | 5.00%         |
| 2 years to less than 3 years         | 4.60%         | 4.60%         |
| 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% | 5.00% |
| 2 years to less than 3 years | 4.80% | 2.65% | 0.20% | 3.80% | 4.60% |
| 3 years to less than 4 years | 4.00% | 2.00% | 0.20% | 3.30% | 4.00% |
| 4 years to less than 5 years | 3.50% | 1.75% | 0.10% | 3.20% | 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% | 0.72% |
| 3 years to less than 4 years | NA    | NA    | 0.78% | 0.74% |
| 4 years to less than 5 years | NA    | NA    | 0.78% | 0.65% |
| 5 Years only                 | NA    | NA    | 0.80% | 0.57% |