

FCNR Deposit Interest rates:

| Term Deposits Interest Rate-Applicable for FCNR deposits (rate % p.a.) USD 250,000 / GBP 200,000 / EUR 200,000 and above effective from April 10, 2024 | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| Currency | USD | GBP | Euro |
| Period | Rate | Rate | Rate |
| >= 12 months < 24 months | 4.81 | 4.61 | 3.07 |
| >= 24 months < 36 months | 4.62 | 4.43 | 2.55 |
| >= 36 months < 48 months | 4.39 | 4.18 | 0.01 |
| >= 48 months < 60 months | 4.17 | 3.92 | 0.01 |
| 60 months | 4.35 | 4.06 | 0.01 |

Note:

1. The Foreign Currency Non-Resident (FCNR) Deposits interest rates are regulated by the Reserve Bank of India.
2. 1% premature withdrawal penalty as applicable for deposits of 1 year and above. No Interest is payable for deposits of less than 1 year.
3. The rates are subject to change without notice. Interest rate compounded half yearly.
4. Senior Citizen & Staff-Special rate not applicable.

RFC Deposit Interest rates:

| Term Deposits Interest Rate-Applicable for RFC deposits (rate % p.a.) USD 250,000 / GBP 200,000 / EUR 200,000 and above effective from April 10, 2024 | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| Currency | USD | GBP | Euro |
| Period | Rate | Rate | Rate |
| 7 days to <3 months | 4.54 | 4.39 | 3.10 |
| >=3 months<12 months | 4.98 | 4.84 | 3.43 |
| >= 12 months < 24 months | 4.81 | 4.61 | 3.07 |
| >= 24 months < 36 months | 4.62 | 4.43 | 2.55 |
| >= 36 months < 48 months | 4.39 | 4.18 | 0.01 |
| >= 48 months < 60 months | 4.17 | 3.92 | 0.01 |
| 60 months | 4.35 | 4.06 | 0.01 |

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