

**FCNR Deposit Interest Rates:**

| Term Deposits Interest Rate - Applicable for FCNR Deposits (rate % p.a.)<br>USD 250,000 / GBP 100,000 / EUR 100,000 and above effective from<br>August 30, 2022 |      |      |      |
|---|------|------|------|
| Currency  | USD  | GBP  | Euro |
| Period  | Rate | Rate | Rate |
| >= 12 months < 18 months  | 2.67 | 2.38 | 0.03 |
| >= 18 months < 24 months  | 2.71 | 2.70 | 0.32 |
| >= 24 months < 36 months  | 2.82 | 2.91 | 0.32 |
| >= 36 months < 48 months  | 2.55 | 2.66 | 0.01 |
| >= 48 months < 60 months  | 2.09 | 2.18 | 0.01 |
| 60 months   | 2.41 | 2.46 | 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.)<br>USD 250,000 / GBP 100,000 / EUR 100,000 and above effective from<br>August 30, 2022 |      |      |      |
|--|------|------|------|
| Currency   | USD  | GBP  | Euro |
| Period   | Rate | Rate | Rate |
| 7 days to <3 months  | 1.50 | 0.85 | 0.01 |
| >=3 months<12 months   | 1.95 | 1.23 | 0.01 |
| >= 12 months < 18 months   | 2.67 | 2.38 | 0.03 |
| >= 18 months < 24 months   | 2.71 | 2.70 | 0.32 |
| >= 24 months < 36 months   | 2.82 | 2.91 | 0.32 |
| >= 36 months < 48 months   | 2.55 | 2.66 | 0.01 |
| >= 48 months < 60 months   | 2.09 | 2.18 | 0.01 |
| 60 months  | 2.41 | 2.46 | 0.01 |

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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.