

INTEREST RATES ON DEPOSITS: NRI DEPOSITS*

NON-RESIDENT EXTERNAL (NRE) DEPOSITS – LESS THAN 5 CRORES*

W.E.F 09/10/2018**

SR.NO.	PERIOD	INTEREST RATES (% P.A.)	
		INTEREST RATE ON DEPOSITS BELOW RS. 1 CRORE	INTEREST RATES ON DEPOSITS OF RS. 1 CRORE < RS.5 CRORES
	NRE DEPOSITS:		
1.	1 year < 1 year 5 days	7.25	7.50
2.	1 year 5 days < 1 year 11 days	7.25	7.55
3.	1 year 11 days < 13 months	7.25	7.50
4.	13 months < 14 months	7.30	7.70
5.	14 months < 15 months	7.25	7.50
6.	15 months < 16 months	7.25	7.50
7.	16 months < 17 months	7.25	7.50
8.	17 months < 18 months	7.25	7.75
9.	18 Months < 2 years	7.25	7.40
10.	2 years < 30 months	7.25	7.40
11.	30 months < 3 years	7.25	7.40
12.	3 years < 5 years	7.25	7.40
13.	5 years to 10 years	7.00	7.00

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NON-RESIDENT EXTERNAL (NRE) DEPOSITS – 5 CRORES AND ABOVE*

W.E.F 10/10/2018**

SR.NO.	PERIOD	INTEREST RATES (% P.A.)				
		DEPOSITS OF RS. 5 CRORES < RS.10 CRORES	DEPOSITS OF RS. 10 CRORES < RS. 25 CRORES	DEPOSITS OF RS. 25 CRORES < RS.50 CRORES	DEPOSITS OF RS. 50 CRORES < RS.100 CRORES	DEPOSITS OF RS. 100 CRORES AND ABOVE
	NRE DEPOSITS:					
1.	1 year < 1 year 5 days	7.90	7.70	7.90	7.70	7.70
2.	1 year 5 days < 1 year 11 days	8.00	7.70	7.70	7.70	8.00
3.	1 year 11 days < 13 months	7.70	7.70	7.70	7.70	7.70
4.	13 months < 14 months	7.70	7.70	7.70	7.70	7.70
5.	14 months < 15 months	7.40	7.40	7.40	7.40	7.40
6.	15 months < 16 months	7.40	7.40	7.40	7.40	7.40
7.	16 months < 17 months	7.40	7.40	7.40	7.40	7.40
8.	17 months < 18 months	7.40	7.40	7.40	7.40	7.40
9.	18 Months < 2 years	7.40	7.40	7.40	7.40	7.40
10.	2 years < 30 months	7.40	7.40	7.40	7.40	7.40
11.	30 months < 3 years	7.40	7.40	7.40	7.40	7.40
12.	3 years < 5 years	7.40	7.40	7.40	7.40	7.40
13.	5 years to 10 years	7.00	7.00	7.00	7.00	7.00

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INTEREST RATES ON NRO DEPOSITS*

DEPOSITS – LESS THAN 5 CRORES

W.E.F. 09/10/2018**

SR.NO.	PERIOD	INTEREST RATES (% P.A.)	
		INTEREST RATES ON DEPOSITS BELOW RS. 1 CRORE	INTEREST RATES ON DEPOSITS OF RS. 1 CRORE < RS.5 CRORES
1.	7 days to 14 days	3.50	5.50
2.	15 days to 29 days	3.50	5.50
3.	30 days to 45 days	5.50	6.25
4.	46 days to 60 days	6.25	6.50
5.	61 days < 3 months	6.25	6.75
6.	3 months < 4 months	6.25	6.75
7.	4 months < 5 months	6.25	6.75
8.	5 months < 6 months	6.25	6.75
9.	6 months < 7 months	6.75	7.10
10.	7 months < 8 months	6.75	7.10
11.	8 months < 9 months	6.75	7.35
12.	9 months < 10 months	7.00	7.35
13.	10 months < 11 months	7.00	7.35
14.	11 months < 1 year	7.00	7.35
15.	1 year < 1 year 5 days	7.25	7.50
16.	1 year 5 days < 1 year 11 days	7.25	7.55
17.	1 year 11 days < 13 months	7.25	7.50
18.	13 months < 14 months	7.30	7.70
19.	14 months < 15 months	7.25	7.50
20.	15 months < 16 months	7.25	7.50
21.	16 months < 17 months	7.25	7.50
22.	17 months < 18 months	7.25	7.75
23.	18 Months < 2 years	7.25	7.40
24.	2 years < 30 months	7.25	7.40
25.	30 months < 3 years	7.25	7.40
26.	3 years < 5 years	7.25	7.40
27.	5 years to 10 years	7.00	7.00

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RFC DEPOSITS**W.E.F. 01/10/2018****

		RFC SAVINGS BANK DEPOSITS INTEREST RATES W.E.F. 06.08.2016				
		1. USD : 0.50% 4. AUD : 0.75% 2. GBP : 0.50% 5. CAD : 0.50% 3. EURO : 0.10%				
TERM DEPOSITS:		USD	GBP	EURO	AUD	CAD
1.	30 days to less than 3 months	1.00	0.50	0.10	1.50	1.00
2.	3 months to less than 6 months	1.50	0.75	0.10	2.00	1.25
3.	6 months to less than 12 months	2.00	1.00	0.10	2.00	1.25
4.	12 months and above but less than 18 months	3.82	1.35	0.10	2.50	1.75
5.	18 months and above but less than 2 years	3.82	1.35	0.10	2.50	1.75
6.	2 years and above but less than 3 years	3.85	1.55	0.10	2.60	1.85
7.	3 years and above but less than 4 years	3.85	1.60	0.10	2.65	2.00
8.	4 years and above but less than 5 years	3.85	1.60	0.10	2.80	2.05
9.	For 5 years only	3.85	1.60	0.10	2.80	2.10

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FCNR (B) DEPOSITS**W.E.F. 01/10/2018****

PERIOD		INTEREST RATES (% P.A.)					
		FOREIGN CURRENCY (NON-RESIDENT) DEPOSIT (BANKS) :					
		USD	GBP	EURO	AUD	CAD	JPY
1.	For 1 year only	3.82	1.35	0.10	2.50	1.75	0.05
2.	Above 1 year but less than 18 months	3.82	1.35	0.10	2.50	1.75	0.05
3.	18 months and above but less than 2 years	3.82	1.35	0.10	2.50	1.75	0.05
4.	2 years and above but less than 3 years	3.85	1.55	0.10	2.60	1.85	0.05
5.	3 years to less than 4 years	3.85	1.60	0.10	2.65	2.00	0.05
6.	4 years to less than 5 years	3.85	1.60	0.10	2.80	2.05	0.05
7.	For 5 year only	3.85	1.60	0.10	2.80	2.10	0.05

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