

## FCNR (B) Deposits Rates – effective from 16<sup>th</sup> June 2026

Period	Less than 5L*			Single deposit of 5L* and above
	USD	GBP	EUR	
1 year to less than 2 years	4.00%	4.00%	2.50%	For single deposit of 5L and above in these three currencies, the rates will be published by Treasury Department
2 years to less than 3 years	3.90%	4.20%	2.25%	
3 years to less than 4 years	6.25%	4.00%	2.00%	
4 years to less than 5 years	6.25%	3.50%	1.75%	
5 years only	6.25%	3.00%	1.65%	

\*Amount mentioned is in respective Currency

Period	YEN	CAD	AUD	CHF	NZD	SGD	HKD
1 year to less than 2 years	0.20%	2.75%	4.40%	0.05%	0.05%	0.42%	0.33%
2 years to less than 3 years	0.20%	3.00%	4.20%	NA	NA	0.84%	0.72%
3 years to less than 4 years	0.20%	2.50%	4.00%	NA	NA	0.78%	0.74%
4 years to less than 5 years	0.10%	2.50%	3.60%	NA	NA	0.78%	0.65%
5 years only	0.10%	2.25%	3.60%	NA	NA	0.80%	0.57%

(% p.a)