

State Bank of India: Interest Rate for FCNR & RFC Deposit for last 10 years

Tenure ->		FCNR Deposit					RFC		
		1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only
01.01.2008 TO 31.01.2008	USD	3.47	3.10	3.20	3.34	3.47	3.47	3.10	3.20
	GBP	4.99	4.52	4.42	4.41	4.39			
	EUR	4.00	3.79	3.78	3.79	3.82			
	AUD	6.96	6.73	6.79	6.86	6.80			
	CAD	3.80	3.49	3.59	3.68	3.73			
01.02.2008 TO 28.02.2008	JPY	0.30	0.18	0.25	0.35	0.45	2.10	2.09	2.33
	USD	2.10	2.09	2.33	2.57	2.78			
	GBP	4.61	4.23	4.21	4.24	4.24			
	EUR	3.57	3.22	3.22	3.27	3.33			
	AUD	6.93	6.63	6.62	6.63	6.57			
01.03.2008 TO 31.03.2008	CAD	3.05	2.84	3.02	3.16	3.27			
	JPY	0.25	0.09	0.16	0.25	0.35			
	USD	1.96	1.87	2.19	2.48	2.74	1.96	1.87	2.19
	GBP	4.81	4.16	4.14	4.18	4.21			
	EUR	3.64	3.08	3.08	3.13	3.21			
01.04.2008 TO 30.04.2008	AUD	7.66	7.03	6.99	7.01	6.96			
	CAD	3.10	2.74	2.95	3.10	3.23			
	JPY	0.35	0.16	0.20	0.27	0.36			
	USD	1.74	1.75	2.06	2.36	2.65	1.74	1.75	2.06
	GBP	5.09	4.39	4.33	4.30	4.28			
01.05.2008 TO 31.05.2008	EUR	3.98	3.50	3.43	3.42	3.43			
	AUD	7.33	6.59	6.51	6.57	6.55			
	CAD	2.80	2.45	2.66	2.81	2.94			
	JPY	0.35	0.15	0.19	0.24	0.29			
	USD	2.33	2.43	2.70	2.93	3.11	2.33	2.43	2.70
01.06.2008 TO 30.06.2008	GBP	5.06	4.65	4.62	4.59	4.54			
	EUR	4.21	3.78	3.68	3.65	3.64			
	AUD	7.52	6.91	6.82	6.86	6.78			
	CAD	2.91	2.64	2.79	2.91	3.03			
	JPY	0.35	0.36	0.44	0.51	0.59			
01.07.2008 TO 31.07.2008	USD	2.41	2.71	3.06	3.30	3.47	2.41	2.71	3.06
	GBP	5.40	5.26	5.21	5.13	5.02			
	EUR	4.34	4.23	4.11	4.03	3.98			
	AUD	7.66	7.08	6.95	6.96	6.85			
	CAD	2.92	2.76	2.97	3.10	3.19			
01.08.2008 TO 31.08.2008	JPY	0.37	0.53	0.62	0.75	0.82			
	USD	2.56	2.85	3.20	3.42	3.56	2.56	2.85	3.20
	GBP	5.70	5.50	5.47	5.41	5.32			
	EUR	4.64	4.62	4.55	4.47	4.41			
	AUD	7.77	7.21	7.12	7.13	7.02			
01.09.2008 TO 17.09.2008	CAD	3.29	2.86	3.01	3.11	3.19			
	JPY	0.41	0.49	0.59	0.67	0.75			
	USD	2.50	2.75	3.11	3.34	3.49	2.50	2.75	3.11
	GBP	5.42	4.88	4.87	4.85	4.81			
	EUR	4.62	4.29	4.25	4.22	4.19			
01.10.2008 TO 17.10.2008	AUD	7.37	6.57	6.50	6.52	6.49			
	CAD	3.10	2.67	2.86	2.99	3.10			
	JPY	0.41	0.33	0.47	0.55	0.63			
	USD	2.46	2.56	2.88	3.10	3.26	2.46	2.56	2.88
	GBP	5.27	4.65	4.63	4.58	4.53			
01.11.2008 TO 16.11.2008	EUR	4.58	4.13	4.03	3.98	3.93			
	AUD	6.72	6.04	5.99	6.02	5.99			
	CAD	2.92	2.31	2.49	2.62	2.73			
	JPY	0.39	0.27	0.36	0.44	0.52			
	USD	2.96	3.06	3.38	3.60	3.76	2.96	3.06	3.38
01.12.2008 TO 31.12.2008	GBP	5.77	5.15	5.13	5.08	5.03			
	EUR	5.08	4.63	4.53	4.48	4.43			
	AUD	7.22	6.54	6.49	6.52	6.49			
	CAD	3.42	2.81	2.99	3.12	3.23			
	JPY	0.89	0.77	0.86	0.94	1.02			
01.10.2008 TO 16.10.2008	USD	3.71	3.02	3.31	3.45	3.64	3.71	3.02	3.31
	GBP	6.27	5.07	5.00	4.96	4.93			
	EUR	5.24	4.37	4.34	4.37	4.37			
	AUD	7.55	6.05	6.06	6.11	6.09			
	CAD	4.55	2.77	2.92	3.05	3.17			
01.11.2008 TO 16.11.2008	JPY	0.97	0.86	0.96	1.05	1.12			
	USD	4.21	3.52	3.81	3.95	4.14	4.21	3.52	3.81
	GBP	6.77	5.57	5.50	5.46	5.43			
	EUR	5.74	4.87	4.84	4.87	4.87			
	AUD	8.05	6.55	6.56	6.61	6.59			
01.11.2008 TO 30.11.2008	CAD	5.05	3.27	3.42	3.55	3.67			
	JPY	1.47	1.36	1.46	1.55	1.62			
	USD	3.42	2.91	3.39	3.74	4.01	3.42	2.91	3.39
	GBP	6.26	4.43	4.57	4.67	4.76			
	EUR	5.12	3.84	3.95	4.06	4.16			
01.12.2008 TO 31.12.2008	AUD	6.53	5.39	5.69	5.91	5.97			
	CAD	3.42	2.51	2.77	2.95	3.14			
	JPY	1.41	1.12	1.19	1.30	1.40			
	USD	4.17	3.66	4.14	4.49	4.76	4.17	3.66	4.14
	GBP	7.01	5.18	5.32	5.42	5.51			
01.12.2008 TO 31.12.2008	EUR	5.87	4.59	4.70	4.81	4.91			
	AUD	7.28	6.14	6.44	6.66	6.72			
	CAD	4.17	3.26	3.52	3.70	3.89			
	JPY	2.16	1.87	1.94	2.05	2.15			
	USD	3.77	3.12	3.39	3.64	3.82	3.77	3.12	3.39
01.12.2008 TO 31.12.2008	GBP	5.12	4.20	4.39	4.57	4.70			
	EUR	4.96	4.11	4.21	4.32	4.43			
	AUD	6.13	4.96	5.39	5.68	5.77			
	CAD	4.01	2.78	3.00	3.19	3.35			
	JPY	2.13	1.92	1.97	2.05	2.12			

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Tenure -->	FCNR Deposit					RFC			
	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only	
01.01.2009 TO 31.01.2009	USD	3.00	2.44	2.72	2.93	3.08	3.00	2.44	2.72
	GBP	4.07	3.62	3.86	4.04	4.16			
	EUR	4.06	3.69	3.94	4.14	4.24			
	AUD	5.65	4.54	4.91	5.23	5.30			
	CAD	3.47	2.08	2.32	2.48	2.60			
01.02.2009 TO 28.02.2009	JPY	2.09	1.73	1.78	1.84	1.90			
	USD	2.98	2.57	2.93	3.24	3.45	2.98	2.57	2.93
	GBP	3.48	3.09	3.41	3.73	3.98			
	EUR	3.28	3.24	3.54	3.79	3.98			
	AUD	4.84	4.04	4.46	4.75	4.88			
01.03.2009 TO 31.03.2009	CAD	3.30	2.34	2.64	2.83	2.99			
	JPY	1.98	1.77	1.83	1.90	1.96			
	USD	3.12	2.69	3.07	3.40	3.66	3.12	2.69	3.07
	GBP	3.38	3.30	3.59	3.88	4.10			
	EUR	3.04	3.08	3.38	3.61	3.80			
01.04.2009 TO 30.04.2009	AUD	5.01	4.21	4.63	5.01	5.19			
	CAD	3.25	2.15	2.55	2.81	3.00			
	JPY	1.97	1.72	1.77	1.82	1.88			
	USD	2.97	2.40	2.70	2.99	3.23	2.97	2.40	2.70
	GBP	3.07	3.12	3.5	3.82	4.06			
01.05.2009 TO 31.05.2009	EUR	2.83	2.82	3.16	3.45	3.68			
	AUD	4.92	4.38	4.83	5.23	5.42			
	CAD	2.98	1.92	2.22	2.43	2.60			
	JPY	1.94	1.78	1.85	1.92	1.98			
	USD	2.89	2.49	2.89	3.23	3.49	2.89	2.49	2.89
01.06.2009 TO 30.06.2009	GBP	2.92	3.12	3.59	3.89	4.12			
	EUR	2.73	2.83	3.20	3.47	3.72			
	AUD	4.90	4.39	4.96	5.35	5.57			
	CAD	2.87	1.88	2.32	2.62	2.89			
	JPY	1.91	1.74	1.77	1.85	1.93			
01.07.2009 TO 31.07.2009	USD	2.61	2.38	2.99	3.52	3.92	2.61	2.38	2.99
	GBP	2.76	2.93	3.55	4.00	4.30			
	EUR	2.64	2.76	3.19	3.56	3.87			
	AUD	4.98	4.65	5.31	5.76	6.02			
	CAD	2.45	2.11	2.73	3.13	3.47			
01.08.2009 TO 31.08.2009	JPY	1.88	1.69	1.76	1.85	1.93			
	USD	2.61	2.53	3.12	3.57	3.93	2.61	2.53	3.12
	GBP	2.70	3.32	4.02	4.46	4.72			
	EUR	2.50	2.84	3.30	3.64	3.91			
	AUD	5.28	5.18	5.88	6.35	6.58			
01.09.2009 TO 30.09.2009	CAD	2.55	2.18	2.87	3.29	3.62			
	JPY	1.87	1.67	1.73	1.81	1.90			
	USD	2.50	2.56	3.17	3.64	4.00	2.50	2.56	3.17
	GBP	2.42	3.17	3.94	4.41	4.69			
	EUR	2.35	2.79	3.25	3.58	3.83			
01.10.2009 TO 31.10.2009	AUD	5.40	5.49	6.11	6.53	6.72			
	CAD	2.60	2.39	3.04	3.46	3.77			
	JPY	1.83	1.64	1.72	1.82	1.93			
	USD	2.33	2.35	2.99	3.45	3.79	2.33	2.35	2.99
	GBP	2.23	2.96	3.62	4.06	4.34			
01.11.2009 TO 30.11.2009	EUR	2.30	2.77	3.21	3.53	3.78			
	AUD	5.86	5.97	6.38	6.71	6.84			
	CAD	2.55	2.30	2.93	3.34	3.64			
	JPY	1.82	1.57	1.63	1.72	1.83			
	USD	2.26	2.35	2.92	3.35	3.68	2.26	2.35	2.92
01.12.2009 TO 31.12.2009	GBP	2.10	2.87	3.55	4.01	4.29			
	EUR	2.24	2.75	3.17	3.48	3.72			
	AUD	5.91	6.02	6.46	6.78	6.91			
	CAD	2.50	2.40	3.01	3.38	3.64			
	JPY	1.79	1.59	1.67	1.76	1.86			
01.11.2009 TO 30.11.2009	USD	2.20	2.30	2.90	3.38	3.74	2.20	2.30	2.90
	GBP	2.17	2.95	3.60	4.03	4.30			
	EUR	2.23	2.84	3.28	3.57	3.81			
	AUD	6.47	6.34	6.65	6.90	6.99			
	CAD	2.45	2.48	3.10	3.53	3.84			
01.12.2009 TO 31.12.2009	JPY	1.75	1.61	1.69	1.79	1.91			
	USD	2.02	2.01	2.56	3.00	3.36	2.02	2.01	2.56
	GBP	2.22	2.75	3.15	3.46	3.71			
	EUR	2.22	2.75	3.15	3.46	3.71			
	AUD	6.27	6.01	6.31	6.62	6.74			
01.12.2009 TO 31.12.2009	CAD	2.30	2.16	2.72	3.10	3.42			
	JPY	1.71	1.53	1.59	1.67	1.77			

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Tenure ->		FCNR Deposit					RFC		
		1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only
01.01.2010 TO 31.01.2010	USD	1.98	2.39	3.04	3.54	3.94	1.98	2.39	3.04
	GBP	2.25	3.03	3.68	4.12	4.42			
	EUR	2.22	2.88	3.30	3.57	3.82			
	AUD	6.24	6.15	6.43	6.77	6.80			
	CAD	2.25	2.52	3.09	3.52	3.83			
01.02.2010 TO 28.02.2010	JPY	1.69	1.49	1.54	1.61	1.71			
	USD	1.85	2.15	2.78	3.29	3.71	1.85	2.16	2.78
	GBP	2.26	2.75	3.36	3.81	4.14			
	EUR	2.20	2.68	3.08	3.37	3.63			
	AUD	6.21	6.02	6.28	6.57	6.70			
01.03.2010 TO 31.03.2010	CAD	2.26	2.36	2.90	3.31	3.62			
	JPY	1.68	1.48	1.53	1.62	1.72			
	USD	1.84	2.08	2.69	3.20	3.62	1.84	2.08	2.69
	GBP	2.30	2.57	3.11	3.58	3.94			
	EUR	2.20	2.45	2.85	3.18	3.47			
01.04.2010 TO 30.04.2010	AUD	6.05	5.99	6.22	6.50	6.65			
	CAD	2.25	2.37	2.94	3.36	3.69			
	JPY	1.68	1.49	1.54	1.62	1.73			
	USD	1.92	2.24	2.84	3.34	3.75	1.92	2.24	2.84
	GBP	2.32	2.60	3.10	3.55	3.86			
01.05.2010 TO 31.05.2010	EUR	2.19	2.49	2.85	3.16	3.42			
	AUD	6.30	6.37	6.57	6.81	6.92			
	CAD	2.31	2.88	3.41	3.78	4.04			
	JPY	1.68	1.48	1.55	1.65	1.77			
	USD	2.02	2.20	2.76	3.25	3.66	2.02	2.20	2.76
01.06.2010 TO 30.06.2010	GBP	2.37	2.75	3.28	3.69	4.02			
	EUR	2.22	2.43	2.74	3.05	3.33			
	AUD	6.50	6.42	6.61	6.85	6.96			
	CAD	2.57	3.17	3.68	4.04	4.30			
	JPY	1.67	1.48	1.53	1.60	1.70			
01.07.2010 TO 31.07.2010	USD	2.20	2.25	2.72	3.08	3.43	2.20	2.25	2.72
	GBP	2.42	2.50	2.91	3.28	3.59	2.42	2.5	2.91
	EUR	2.24	2.34	2.60	2.87	3.12	2.24	2.34	2.6
	AUD	6.47	6.02	6.15	6.40	6.54			
	CAD	2.63	2.86	3.33	3.69	3.95			
01.08.2010 TO 31.08.2010	JPY	1.67	1.50	1.55	1.61	1.70			
	USD	2.17	1.97	2.33	2.71	3.05	2.17	1.97	2.33
	GBP	2.46	2.43	2.80	3.16	3.45	2.46	2.43	2.8
	EUR	2.29	2.35	2.58	2.83	3.07	2.29	2.35	2.58
	AUD	6.65	5.90	6.02	6.24	6.34			
01.09.2010 TO 30.09.2010	CAD	2.76	2.56	2.98	3.33	3.58			
	JPY	1.67	1.47	1.51	1.55	1.62			
	USD	2.04	1.74	2.07	2.43	2.79	2.04	1.74	2.07
	GBP	2.48	2.39	2.77	3.14	3.45	2.48	2.39	2.77
	EUR	2.39	2.44	2.68	2.92	3.17	2.39	2.44	2.68
01.10.2010 TO 31.10.2010	AUD	6.60	5.92	5.98	6.18	6.29			
	CAD	2.92	2.58	2.94	3.25	3.49			
	JPY	1.67	1.44	1.47	1.53	1.59			
	USD	1.84	1.67	1.95	2.27	2.57	1.84	1.67	1.95
	GBP	2.46	2.23	2.51	2.79	3.04	2.46	2.23	2.51
01.11.2010 TO 30.11.2010	EUR	2.39	2.26	2.39	2.56	2.73	2.46	2.23	2.51
	AUD	6.42	5.67	5.71	5.89	5.98			
	CAD	2.87	2.34	2.56	2.81	3.04			
	JPY	1.67	1.42	1.44	1.47	1.52			
	USD	1.78	1.60	1.86	2.15	2.48	1.78	1.60	1.86
01.12.2010 TO 31.12.2010	GBP	2.47	2.27	2.52	2.80	3.05	2.47	2.27	2.52
	EUR	2.42	2.47	2.63	2.80	2.96	2.42	2.47	2.63
	AUD	6.61	6.22	6.27	6.44	6.49			
	CAD	2.92	2.53	2.67	2.86	3.03			
	JPY	1.66	1.40	1.41	1.44	1.50			
01.11.2010 TO 30.11.2010	USD	1.76	1.53	1.78	2.12	2.47	1.76	1.53	1.78
	GBP	2.48	2.32	2.58	2.88	3.16	2.48	2.32	2.85
	EUR	2.51	2.60	2.81	3.00	3.20	2.51	2.6	2.81
	AUD	6.59	6.19	6.27	6.47	6.57			
	CAD	2.85	2.54	2.70	2.89	3.09			
01.12.2010 TO 31.12.2010	JPY	1.64	1.39	1.40	1.43	1.49			
	USD	1.79	1.76	2.04	2.36	2.73	1.79	1.76	2.04
	GBP	2.49	2.59	2.84	3.10	3.00	2.49	2.37	2.71
	EUR	4.96	4.11	4.21	4.32	3.33	2.49	2.59	2.84
	AUD	6.66	6.29	6.41	6.65	6.76			
01.12.2010 TO 31.12.2010	CAD	2.89	2.77	3.02	3.28	3.51			
	JPY	1.59	1.40	1.45	1.52	1.61			

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Tenure ->		1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only
01.01.2011 TO 31.01.2011	USD	1.78	1.85	2.34	2.79	3.22	1.78	1.85	2.34
	GBP	2.51	2.51	2.94	3.34	3.65	2.51	2.51	2.94
	EUR	2.47	2.57	2.92	3.22	3.52	2.47	2.57	2.92
	AUD	6.68	6.40	6.52	6.76	6.87			
	CAD	2.90	2.85	3.13	3.40	3.63			
01.02.2011 TO 28.02.2011	JPY	1.57	1.39	1.43	1.48	1.57			
	USD	1.78	1.78	2.24	2.71	3.15	1.78	1.78	2.24
	GBP	2.53	2.75	3.22	3.60	3.91	2.53	2.75	3.22
	EUR	2.57	3.03	3.36	3.62	3.84	2.57	3.03	3.36
	AUD	6.60	6.25	6.36	6.60	6.72			
01.03.2011 TO 31.03.2011	CAD	2.89	2.79	3.10	3.40	3.66			
	JPY	1.57	1.42	1.48	1.56	1.65			
	USD	1.79	1.91	2.44	2.94	3.36	1.79	1.91	2.44
	GBP	2.58	2.89	3.34	3.70	3.98	2.58	2.89	3.34
	EUR	2.70	3.11	3.41	3.64	3.83	2.7	3.11	3.41
01.04.2011 TO 30.04.2011	AUD	6.65	6.26	6.39	6.63	6.76			
	CAD	2.94	2.91	3.25	3.54	3.78			
	JPY	1.57	1.44	1.52	1.61	1.71			
	USD	1.78	1.96	2.50	2.98	3.40	1.78	1.96	2.50
	GBP	2.60	2.86	3.31	3.66	3.96	2.6	2.86	3.31
01.05.2011 TO 31.05.2011	EUR	2.95	3.36	3.67	3.90	4.07	2.95	3.36	3.67
	AUD	6.55	6.19	6.31	6.58	6.68			
	CAD	2.90	2.95	3.32	3.62	3.87			
	JPY	1.57	1.40	1.45	1.53	1.63			
	USD	1.76	1.77	2.26	2.73	3.15	1.76	1.77	2.26
01.06.2011 TO 30.06.2011	GBP	2.59	2.65	3.10	3.48	3.79	2.59	2.65	3.1
	EUR	3.10	3.37	3.66	3.89	4.07	3.1	3.37	3.66
	AUD	6.59	6.26	6.40	6.64	6.76			
	CAD	2.93	2.95	3.26	3.52	3.75			
	JPY	1.56	1.37	1.42	1.49	1.59			
01.07.2011 TO 31.07.2011	USD	1.73	1.71	2.12	2.57	2.98	1.73	1.71	2.12
	GBP	2.59	2.56	2.91	3.26	3.59	2.59	2.56	2.91
	EUR	3.11	3.18	3.14	3.62	3.81	3.11	3.18	3.41
	AUD	6.67	6.17	6.21	6.42	6.52			
	CAD	2.91	2.72	3.00	3.25	3.46			
01.08.2011 TO 31.08.2011	JPY	1.56	1.38	1.42	1.49	1.58			
	USD	1.73	1.69	2.09	2.54	2.95	1.73	1.69	2.09
	GBP	2.58	2.43	2.80	3.15	3.47	2.58	2.43	2.8
	EUR	3.14	3.17	3.38	3.60	3.79	3.14	3.17	3.38
	AUD	6.49	6.01	6.13	6.39	6.51			
01.09.2011 TO 30.09.2011	CAD	2.85	2.71	2.98	3.23	3.47			
	JPY	1.56	1.39	1.43	1.48	1.56			
	USD	1.76	1.64	1.94	2.32	2.72	1.76	1.64	1.94
	GBP	2.59	2.32	2.57	2.86	3.14	2.59	2.32	2.57
	EUR	3.17	2.94	3.11	3.31	3.51	3.17	2.94	3.11
01.10.2011 TO 31.10.2011	AUD	6.44	5.80	5.84	6.07	6.19			
	CAD	2.85	2.65	2.86	3.07	3.27			
	JPY	1.56	1.37	1.40	1.44	1.51			
	USD	1.80	1.51	1.67	1.95	2.28	1.80	1.50	1.67
	GBP	2.65	2.28	2.44	2.67	2.90	2.65	2.28	2.44
01.11.2011 TO 24.11.2011	EUR	3.05	2.54	2.71	2.91	3.13	3.05	2.54	2.71
	AUD	6.10	5.30	5.46	5.46	5.81			
	CAD	2.66	2.16	2.32	2.51	2.72			
	JPY	1.55	1.34	1.36	1.40	1.46			
	USD	1.86	1.56	1.72	1.98	2.24	1.86	1.56	1.72
01.12.2011 TO 31.12.2011	GBP	2.72	2.29	2.41	2.61	2.80	2.72	2.29	2.41
	EUR	3.04	2.52	2.61	2.80	2.99	3.04	2.52	2.61
	AUD	6.04	5.03	5.14	5.37	5.50			
	CAD	2.67	1.99	2.17	2.35	2.54			
	JPY	1.55	1.36	1.38	1.43	1.49			
25.11.2011 TO 31.12.2011	USD	1.94	1.61	1.77	2.05	2.37	1.94	1.61	1.77
	GBP	2.76	2.37	2.50	2.69	2.89	2.76	2.37	2.5
	EUR	3.08	2.55	2.68	2.85	3.04	3.08	2.55	2.68
	AUD	6.02	5.28	5.37	5.62	5.75			
	CAD	2.71	2.18	2.35	2.53	2.72			
01.12.2011 TO 31.12.2011	JPY	1.55	1.36	1.38	1.43	1.49			
	USD	2.19	1.86	2.02	2.30	2.62	2.19	1.86	2.02
	GBP	3.01	2.62	2.75	2.94	3.14	3.01	2.62	2.75
	EUR	3.33	2.80	2.93	3.10	3.29	3.33	2.8	2.93
	AUD	6.27	5.53	5.62	5.87	6.00			
01.12.2011 TO 31.12.2011	CAD	2.96	2.43	2.60	2.78	2.97			
	JPY	1.80	1.61	1.63	1.68	1.74			
	USD	2.32	2.01	2.14	2.35	2.59	2.32	2.01	2.14
	GBP	3.07	2.68	2.73	2.84	2.95	3.07	2.68	2.73
	EUR	3.26	2.72	2.89	3.11	3.34	3.26	2.72	2.89
31.12.2011	AUD	6.13	5.03	5.16	5.43	5.59			
	CAD	2.98	2.40	2.51	2.65	2.80			
	JPY	1.81	1.67	1.69	1.73	1.80			

State Bank of India: Interest Rate for FCNR & RFC Deposit for last 10 years									
FCNR Deposit									
RFC									
Tenure ->	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only	
01.01.2012 TO 31.01.2012	USD 2.38	2.00	2.11	2.30	2.51	2.38	2.00	2.11	
	GBP 3.12	2.59	2.62	2.71	2.81	3.12	2.59	2.62	
	EUR 3.16	2.57	2.64	2.80	3.00	3.16	2.57	2.64	
	AUD 6.13	5.14	5.18	5.45	5.57				
	CAD 3.06	2.39	2.47	2.58	2.71				
	JPY 1.80	1.63	1.65	1.70	1.75				
01.02.2012 TO 28.02.2012	USD 2.35	1.78	1.87	2.06	2.30	2.35	1.78	1.87	
	GBP 3.14	2.49	2.51	2.63	2.75	3.14	2.49	2.51	
	EUR 2.98	2.42	2.50	2.66	2.85	2.98	2.42	2.5	
	AUD 6.13	5.09	5.13	5.37	5.50				
	CAD 3.12	2.44	2.50	2.61	2.75				
	JPY 1.80	1.62	1.63	1.67	1.72				
01.03.2012 TO 31.03.2012	USD 2.31	1.81	1.93	2.12	2.36	2.31	1.81	1.93	
	GBP 3.13	2.49	2.54	2.65	2.80	3.13	2.49	2.54	
	EUR 2.85	2.37	2.46	2.61	2.80	2.85	2.37	2.46	
	AUD 6.21	5.48	5.51	5.71	5.79				
	CAD 3.14	2.54	2.65	2.78	2.91				
	JPY 1.80	1.60	1.62	1.66	1.72				
01.04.2012 TO 30.04.2012	USD 2.30	1.85	2.00	2.23	2.49	2.30	1.85	2.00	
	GBP 3.11	2.50	2.57	2.72	2.87	3.11	2.5	2.57	
	EUR 2.63	2.35	2.48	2.65	2.85	2.63	2.35	2.48	
	AUD 6.28	5.25	5.32	5.54	5.65				
	CAD 3.17	2.64	2.78	2.93	3.07				
	JPY 1.80	1.61	1.65	1.68	1.75				
01.05.2012 TO 04.05.2012	USD 2.30	1.81	1.92	2.13	2.36	2.30	1.81	1.92	
	GBP 3.11	2.63	2.72	2.83	2.95	3.11	2.63	2.72	
	EUR 2.55	2.20	2.32	2.50	2.70	2.55	2.2	2.32	
	AUD 6.20	4.95	5.01	5.24	5.34				
	CAD 3.30	2.94	3.06	3.17	3.28				
	JPY 1.80	1.60	1.61	1.63	1.68				
05.05.2011 TO 31.05.2011	USD 3.05	2.56	3.67	3.88	4.11	3.05	2.56	3.67	
	GBP 3.86	3.38	4.47	4.58	4.70	3.86	3.38	4.47	
	EUR 3.30	2.95	4.07	4.25	4.45	3.3	2.95	4.07	
	AUD 6.95	5.70	6.76	6.99	7.09				
	CAD 4.05	3.69	4.81	4.92	5.03				
	JPY 2.55	2.35	3.36	3.38	3.43				
01.06.2012 TO 30.06.2012	USD 3.07	2.63	3.71	3.87	4.04	3.07	2.63	3.71	
	GBP 3.84	3.22	4.24	4.31	4.42	3.23	2.89	3.97	
	EUR 3.23	2.89	3.97	4.07	4.21	3.84	3.22	4.24	
	AUD 6.60	4.98	6.11	6.35	6.48				
	CAD 4.04	3.35	4.42	4.50	4.58				
	JPY 2.55	2.33	3.35	3.39	3.43				
01.07.2012 TO 31.07.2012	USD 3.07	2.55	3.63	3.78	3.97	3.07	2.55	3.63	
	GBP 3.68	3.00	4.03	4.13	4.28	3.68	3	4.03	
	EUR 3.19	2.88	3.98	4.15	4.34	3.19	2.88	3.98	
	AUD 6.55	5.21	6.29	6.52	6.62				
	CAD 4.04	3.25	4.34	4.43	4.54				
	JPY 2.55	2.34	3.35	3.37	3.41				
01.08.2012 TO 31.08.2012	USD 3.05	2.42	3.48	3.63	3.79	3.05	2.42	3.48	
	GBP 3.49	2.80	3.82	3.92	4.06	3.49	2.8	3.82	
	EUR 2.90	2.60	3.70	3.86	4.05	2.9	2.6	3.7	
	AUD 6.55	5.22	6.28	6.47	6.55				
	CAD 4.05	3.36	4.45	4.54	4.64				
	JPY 2.55	2.30	3.30	3.33	3.37				
01.09.2012 TO 30.09.2012	USD 3.07	2.63	3.71	3.87	4.04	3.07	2.63	3.71	
	GBP 3.84	3.22	4.24	4.31	4.42	3.84	3.22	4.24	
	EUR 3.23	2.89	3.97	4.07	4.21	3.23	2.89	3.97	
	AUD 6.60	4.98	6.11	6.35	6.48				
	CAD 4.04	3.35	4.42	4.50	4.58				
	JPY 2.55	2.33	3.35	3.39	3.43				
01.10.2012 TO 31.10.2012	USD 2.97	2.38	3.45	3.58	3.75	2.97	2.38	3.45	
	GBP 3.30	2.76	3.81	3.90	4.03	3.3	2.76	3.81	
	EUR 2.65	2.46	3.57	3.74	3.95	2.65	2.46	3.57	
	AUD 6.36	4.92	5.98	6.17	6.27				
	CAD 4.01	3.35	4.41	4.50	4.59				
	JPY 2.54	2.29	3.30	3.31	3.36				
01.11.2012 TO 30.11.2012	USD 2.88	2.40	3.52	3.68	3.87	2.88	2.40	3.52	
	GBP 3.10	2.71	3.79	3.92	4.08	3.1	2.71	3.79	
	EUR 2.55	2.49	3.62	3.78	3.99	2.55	2.49	3.62	
	AUD 6.03	4.97	6.04	6.22	6.33				
	CAD 3.96	3.37	4.45	4.56	4.67				
	JPY 2.52	2.26	3.27	3.29	3.33				
01.12.2012 TO 31.12.2012	USD 2.86	2.39	3.46	3.59	3.77	2.86	2.39	3.46	
	GBP 3.03	2.75	3.83	3.94	4.07	3.03	2.75	3.83	
	EUR 2.48	2.43	3.53	3.69	3.88	2.48	2.43	3.53	
	AUD 5.89	5.01	6.09	6.26	6.36				
	CAD 3.95	3.36	4.43	4.53	4.64				
	JPY 2.51	2.25	3.25	3.26	3.30				

State Bank of India: Interest Rate for FCNR & RFC Deposit for last 10 years									
Tenure ->	FCNR Deposit					RFC			
	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only	
01.01.2013 TO 31.01.2013	USD	2.84	2.41	3.49	3.64	3.83	2.84	2.41	3.49
	GBP	3.01	2.72	3.78	3.90	4.04	3.01	2.72	3.78
	EUR	2.44	2.39	3.48	3.62	3.78	2.44	2.39	3.48
	AUD	5.68	4.85	5.97	6.18	6.30			
	CAD	3.95	3.41	4.48	4.58	4.69			
	JPY	2.49	2.23	3.21	3.25	3.31			
	CHF	2.26	2.09	3.14	3.24	3.35			
	DKK	2.65	2.593.67	3.78	3.94				
	NZD	5.34	4.70	5.84	5.99	6.14			
	SEK	3.94	3.23	4.32	4.42	4.54			
01.02.2013 TO 28.02.2013	USD	2.78	2.43	3.56	3.77	4.00	2.78	2.43	3.56
	GBP	2.98	2.76	3.87	4.00	4.19	2.98	2.76	3.87
	EUR	2.50	2.69	3.84	4.00	4.17	2.5	2.69	3.84
	AUD	5.61	4.94	6.08	6.30	6.44			
	CAD	3.88	3.45	4.56	4.70	4.83			
	JPY	2.47	2.22	3.22	3.26	3.30			
	CHF	2.27	2.11	3.11	3.15	3.20			
	DKK	2.70	2.70	3.82	3.98	4.16			
	NZD	5.33	5.01	6.20	6.37	6.53			
	SEK	3.74	3.38	4.54	4.68	4.83			
01.03.2013 TO 31.03.2013	USD	2.75	2.40	3.51	3.69	3.92	2.75	2.4	3.51
	GBP	2.93	2.63	3.72	3.88	4.08	2.93	2.63	3.72
	EUR	2.45	2.48	3.62	3.78	3.96	2.45	2.48	3.62
	AUD	5.55	4.88	6.05	6.27	6.41			
	CAD	3.82	3.30	4.40	4.54	4.68			
	JPY	2.46	2.22	3.23	3.25	3.30			
	CHF	2.27	2.14	3.22	3.33	3.48			
	DKK	2.70	2.70	3.82	3.98	4.16			
	NZD	5.33	5.01	6.20	6.37	6.53			
	SEK	3.74	3.38	4.54	4.68	4.83			
01.04.2013 TO 30.04.2013	USD	2.73	2.43	3.53	3.73	3.95	2.73	2.43	3.53
	GBP	2.91	2.63	3.69	3.80	3.97	2.91	2.63	3.69
	EUR	2.43	2.52	3.62	3.76	3.93	2.43	2.52	3.62
	AUD	5.58	5.11	6.25	6.46	6.58			
	CAD	3.79	3.33	4.43	4.55	4.68			
	JPY	2.45	2.24	3.24	3.26	3.29			
	CHF	2.26	2.11	3.19	3.31	3.46			
	DKK	2.70	2.70	3.80	3.93	4.10			
	NZD	4.69	4.88	6.07	6.25	6.38			
	SEK	3.72	3.43	4.56	4.67	4.80			
01.05.2013 TO 31.05.2013	USD	2.70	2.36	3.45	3.60	3.82	2.7	2.36	3.45
	GBP	2.89	2.59	3.65	3.75	3.90	2.89	2.59	3.65
	EUR	2.40	2.39	3.48	3.60	3.75	2.4	2.39	3.48
	AUD	5.51	4.78	5.92	6.12	6.26			
	CAD	3.76	3.29	4.36	4.47	4.59			
	JPY	2.44	2.27	3.30	3.35	3.40			
	CHF	2.25	2.11	3.17	3.28	3.39			
	DKK	2.50	2.56	3.65	3.77	3.92			
	NZD	4.69	4.81	6.02	6.16	6.30			
	SEK	3.20	3.25	4.36	4.47	4.58			
01.07.2013 TO 31.07.2013	USD	2.69	2.50	3.78	4.18	4.51	2.69	2.5	3.78
	GBP	2.90	2.81	4.00	4.27	4.53	2.9	2.81	4
	EUR	2.47	2.60	3.78	4.00	4.22	2.47	2.6	4.22
	AUD	4.65	4.82	6.08	6.37	6.59			
	CAD	3.50	3.56	4.78	5.02	5.23			
	JPY	2.42	2.28	3.34	3.42	3.51			
	CHF	2.25	2.23	3.40	3.60	3.79			
	DKK	2.64	2.81	4.01	4.23	4.45			
	NZD	4.86	5.21	6.50	6.74	6.93			
	SEK	3.32	3.52	4.75	5.00	5.18			
01.08.2013 TO 31.08.2013	USD	2.67	2.48	3.78	4.17	4.56	2.67	2.48	3.78
	GBP	2.86	2.71	3.87	4.11	4.41	2.86	2.71	3.87
	EUR	2.47	2.56	3.74	3.96	4.20	2.47	2.56	3.74
	AUD	4.48	4.65	5.89	6.19	6.42			
	CAD	3.37	3.55	4.78	5.03	5.26			
	JPY	2.41	2.28	3.32	3.38	3.46			
	CHF	2.24	2.20	3.34	3.52	3.73			
	DKK	2.62	2.79	3.97	4.21	4.44			
	NZD	4.91	5.37	6.71	6.97	7.18			
	SEK	3.28	3.45	4.67	4.89	5.11			
01.09.2013 TO 30.09.2013	USD	2.67	2.57	3.95	4.38	4.77	2.67	2.57	3.95
	GBP	2.87	2.84	4.13	4.45	4.73	2.87	2.84	4.13
	EUR	2.48	2.64	3.87	4.13	4.36	2.48	2.64	3.87
	AUD	4.51	4.76	6.07	6.39	6.63			
	CAD	3.37	3.56	4.83	5.11	5.34			
	JPY	2.41	2.27	3.31	3.36	3.45			
	CHF	2.24	2.23	3.39	3.60	3.82			
	DKK	2.67	2.89	4.11	4.41	4.67			
	NZD	4.93	5.45	6.86	7.15	7.39			
	SEK	3.40	3.69	4.97	5.21	5.40			
01.10.2013 TO 31.10.2013	USD	2.63	2.48	3.77	4.16	4.53	2.63	2.48	3.77
	GBP	2.87	2.83	4.12	4.44	4.71	2.87	2.83	4.12
	EUR	2.47	2.57	3.77	4.00	4.24	2.47	2.57	3.77
	AUD	4.52	4.79	6.08	6.39	6.61			
	CAD	3.49	3.47	4.73	5.01	5.24			
	JPY	2.41	2.26	3.29	3.34	3.41			
	CHF	2.24	2.19	3.33	3.52	3.73			
	DKK	2.66	2.82	4.04	4.30	4.54			
	NZD	4.92	5.45	6.87	7.15	7.37			
	SEK	3.33	3.56	4.82	5.11	5.23			
01.11.2013 TO 30.11.2013	USD	2.60	2.44	3.70	4.06	4.44	2.6	2.44	3.7
	GBP	2.87	2.79	4.04	4.34	4.60	2.87	2.79	4.04
	EUR	2.49	2.51	3.66	3.87	4.09			
	AUD	4.62	4.87	6.17	6.48	6.71			
	CAD	3.45	3.39	4.61	4.85	5.07			
	JPY	2.39	2.24	3.25	3.30	3.35			
	CHF	2.22	2.14	3.25	3.45	3.64			
	DKK	2.61	2.76	3.94	4.16	4.38			
	NZD	5.01	5.44	6.84	7.10	7.32			
	SEK	3.28	3.45	4.66	4.89	5.05			
01.12.2013 TO 18.12.2013	USD	2.58	2.39	3.66	4.06	4.51	2.58	2.39	3.66
	GBP	2.87	2.84	4.11	4.45	4.77	2.87	2.84	4.11
	EUR	2.45	2.45	3.62	3.84	4.07	2.45	2.45	3.62
	AUD	4.61	4.88	6.21	6.54	6.79			
	CAD	3.46	3.37	4.56	4.81	5.05			
	JPY	2.37	2.21	3.23	3.28	3.34			
	CHF	2.20	2.12	3.22	3.39	3.60			
	DKK	2.53	2.64	3.83	4.06	4.29			
	NZD	5.20	5.73	7.08	7.34	7.57			
	SEK	3.13	3.30	4.54	4.78	5.00			
19.12.2013 TO 31.12.2013	USD	1.58	1.39	2.66	3.06	3.51	1.58	1.39	2.66
	GBP	1.87	1.84	3.11	3.45	3.77	1.87	1.84	3.11
	EUR	1.45	1.45	2.62	2.84	3.07	1.45	1.45	2.62
	AUD	3.61	3.88	5.21	5.54	5.79			
	CAD	2.46	2.37	3.56	3.81	4.05			
	JPY	2.37	2.21	3.23	3.28	3.34			
	CHF	1.20	1.12	2.22	2.39	2.60			
	DKK	1.53	1.64	2.83	3.06	3.29			
	NZD	4.20	4.73	6.08	6.34	6.57			
	SEK	2.13	2.30	3.54	3.78	4.00			

State Bank of India: Interest Rate for FCNR & RFC Deposit for last 10 years									
Tenure ->	FCNR Deposit					RFC			
	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only	
01.01.2014 TO 31.01.2014	USD	1.58	1.50	2.87	3.33	3.80	1.58	1.50	2.87
	GBP	1.91	2.05	3.46	3.85	4.17	1.91	2.05	3.46
	EUR	1.52	1.55	2.75	3.01	3.26	1.52	1.55	2.75
	AUD	3.64	3.90	5.20	5.53	5.80			
	CAD	2.49	2.40	3.68	4.00	4.28			
	JPY	1.37	1.23	2.27	2.33	2.42			
	CHF	1.21	1.19	2.33	2.54	2.80			
	DKK	1.58	1.75	2.98	3.27	3.54			
	NZD	4.46	4.89	6.26	6.54	6.77			
	SEK	2.03	2.23	3.59	3.91	4.19			
01.02.2014 TO 28.02.2014	USD	1.57	1.47	2.83	3.24	3.62	1.57	1.47	2.83
	GBP	1.89	2.34	3.67	3.96	4.19	1.89	2.34	3.67
	EUR	1.52	1.46	2.59	2.81	3.03	1.52	1.46	2.59
	AUD	3.63	3.81	5.07	5.38	5.61			
	CAD	2.44	2.28	3.47	3.71	3.94			
	JPY	1.36	1.22	2.24	2.28	2.34			
	CHF	1.19	1.06	2.18	2.34	2.53			
	DKK	1.57	1.67	2.84	3.07	3.31			
	NZD	4.44	4.90	6.19	6.41	6.60			
	SEK	2.01	2.22	3.49	3.74	3.96			
01.03.2014 TO 31.03.2014	USD	1.55	1.47	2.82	3.23	3.62	1.55	1.47	2.82
	GBP	1.90	2.36	3.70	3.97	4.20	1.9	2.36	3.7
	EUR	1.51	1.47	2.64	2.81	3.02	1.51	1.47	2.64
	AUD	3.64	3.84	5.10	5.41	5.64			
	CAD	2.45	2.32	3.50	3.73	3.94			
	JPY	1.35	1.20	2.22	2.26	2.32			
	CHF	1.20	1.10	2.19	2.33	2.52			
	DKK	1.56	1.67	2.86	3.08	3.29			
	NZD	4.46	4.83	6.14	6.32	6.53			
	SEK	1.96	2.16	3.42	3.68	3.89			
01.04.2014 TO 30.04.2014	USD	1.56	1.59	3.05	3.48	3.85	1.56	1.59	3.05
	GBP	1.91	2.49	3.82	4.07	4.29	1.91	2.49	3.82
	EUR	1.55	1.49	2.64	2.82	3.01	1.55	1.49	2.64
	AUD	3.71	3.96	5.00	6.81	6.92			
	CAD	2.31	2.88	5.23	5.53	5.74			
	JPY	1.34	1.20	2.22	2.26	2.32			
	USD	1.55	1.56	3.02	3.45	3.81	1.55	1.56	3.02
	GBP	1.93	2.52	3.84	4.08	4.28	1.93	2.52	3.84
	EUR	1.57	1.48	2.61	2.77	2.95	1.57	1.48	2.61
	AUD	3.73	3.91	5.12	5.40	5.60			
01.05.2014 TO 31.05.2014	CAD	2.49	2.43	3.64	3.87	4.09			
	JPY	1.34	1.21	2.24	2.29	2.35			
	USD	1.53	1.52	2.91	3.29	3.62	1.53	1.52	2.91
	GBP	1.94	2.13	3.48	3.76	3.99	1.94	2.13	3.48
	EUR	1.52	1.38	2.48	2.61	2.77	1.52	1.38	2.48
	AUD	3.69	3.80	4.97	5.21	5.38			
	CAD	2.49	2.38	3.56	3.74	3.93			
	JPY	1.34	1.20	2.22	2.26	2.32			
	USD	1.55	1.58	3.01	3.39	3.68	1.55	1.58	3.01
	GBP	2.04	2.34	3.71	3.98	4.18	2.04	2.34	3.71
01.07.2014 TO 31.07.2014	EUR	1.44	1.33	2.40	2.51	2.67	1.44	1.33	2.4
	AUD	3.66	3.78	4.93	5.15	5.31			
	CAD	2.50	2.45	3.64	3.81	3.99			
	JPY	1.33	1.18	2.19	2.22	2.28			
	USD	1.36	1.76	3.21	3.61	3.90	1.36	1.76	3.21
	GBP	1.85	2.37	3.73	4.00	4.19	1.85	2.37	3.73
	EUR	1.32	1.34	2.41	2.52	2.66	1.32	1.34	2.41
	AUD	3.65	3.78	4.94	5.18	5.30			
	CAD	2.47	2.44	3.63	3.80	3.96			
	JPY	1.19	1.19	2.20	2.23	2.27			
01.09.2014 TO 30.09.2014	USD	1.34	1.71	3.14	3.50	3.77	1.34	1.71	3.14
	GBP	1.80	2.24	3.54	3.76	3.92	1.80	2.24	3.54
	EUR	1.27	1.29	2.34	2.40	2.51	1.27	1.29	2.34
	AUD	3.65	3.72	4.86	5.08	5.22			
	CAD	2.47	2.43	3.59	3.75	3.89			
	JPY	1.19	1.19	2.20	2.23	2.27			
	USD	1.38	1.82	3.29	3.69	3.96	1.38	1.82	3.29
	GBP	1.80	2.28	3.61	3.85	4.03	1.8	2.28	3.61
	EUR	1.19	1.12	2.26	2.34	2.47	1.19	1.12	2.26
	AUD	3.74	3.83	4.94	5.18	5.33			
01.11.2014 TO 30.11.2014	JPY	2.47	2.45	3.67	3.85	4.02			
	USD	1.18	1.18	2.19	2.23	2.28			
	GBP	1.09	1.72	2.14	2.48	2.76	1.09	1.72	2.14
	EUR	1.46	2.11	2.39	2.61	2.79	1.46	2.11	2.39
	AUD	0.96	1.24	1.29	1.36	1.47	0.96	1.24	1.29
	CAD	3.47	3.77	3.86	4.08	4.17			
	JPY	2.21	2.46	2.63	2.81	2.97			
	USD	0.92	1.16	1.17	1.20	1.24			
	GBP	1.10	1.71	2.11	2.43	2.67	1.10	1.71	2.11
	EUR	1.41	1.95	2.16	2.35	2.50	1.41	1.95	2.16
01.12.2014 TO 31.12.2014	EUR	0.95	1.21	1.28	1.33	1.41	0.95	1.21	1.28
	AUD	3.44	3.70	3.74	3.93	4.02			
	CAD	2.22	2.45	2.61	2.76	2.90			
	JPY	0.92	1.17	1.17	1.20	1.25			

State Bank of India: Interest Rate for FCNR & RFC Deposit for last 10 years									
Tenure ->	FCNR Deposit					RFC			
	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only	
01.01.2015 TO 31.01.2015	USD	1.20	1.89	2.30	2.57	2.77	1.20	1.89	2.30
	GBP	1.40	1.93	2.15	2.33	2.45	1.40	1.93	2.15
	EUR	0.93	1.18	1.22	1.29	1.36	0.93	1.18	1.22
01.02.2015 TO 29.02.2015	AUD	3.28	3.42	3.42	3.60	3.69			
	CAD	2.23	2.46	2.59	2.70	2.81			
	JPY	0.91	1.15	1.18	1.20	1.24			
01.03.2015 TO 31.03.2015	USD	1.16	1.74	2.02	2.25	2.40	1.16	1.74	2.02
	GBP	1.38	1.87	2.01	2.13	2.23	1.38	1.87	2.01
	EUR	0.89	1.14	1.18	1.25	1.33	0.89	1.14	1.18
01.04.2015 TO 30.04.2015	AUD	3.08	3.23	3.24	3.37	3.44			
	CAD	1.89	1.87	1.95	2.05	2.16			
	JPY	0.91	1.16	1.16	1.19	1.23			
01.05.2015 TO 31.05.2015	USD	1.26	1.91	2.26	2.51	2.70	1.26	1.91	2.26
	GBP	1.43	2.01	2.24	2.42	2.55	1.43	2.01	2.24
	EUR	0.85	1.10	1.14	1.21	1.28	0.85	1.10	1.14
01.06.2015 TO 30.06.2015	AUD	2.86	3.11	3.15	3.33	3.43			
	CAD	1.70	1.90	1.97	2.07	2.18			
	JPY	0.90	1.15	1.16	1.19	1.23			
01.07.2015 TO 31.07.2015	USD	1.23	1.82	2.13	2.38	2.56	1.23	1.82	2.13
	GBP	1.37	1.90	2.06	2.22	2.34	1.37	1.90	2.06
	EUR	0.86	1.09	1.14	1.20	1.27	0.86	1.09	1.14
01.08.2015 TO 31.08.2015	AUD	2.73	2.96	3.03	3.23	3.33			
	CAD	1.77	1.87	1.96	2.17	2.18			
	JPY	0.91	1.18	1.20	1.24	1.29			
01.09.2015 TO 30.09.2015	USD	1.22	1.83	2.13	2.38	2.58	1.22	1.83	2.13
	GBP	1.44	1.99	2.21	2.39	2.53	1.44	1.99	2.21
	EUR	0.82	1.09	1.15	1.21	1.29	0.82	1.09	1.15
01.10.2015 TO 31.10.2015	AUD	2.85	3.12	3.21	3.43	3.55			
	CAD	1.77	2.07	2.18	2.30	2.44			
	JPY	0.91	1.16	1.18	1.21	1.26			
01.11.2015 TO 30.11.2015	USD	1.25	1.87	2.20	2.44	2.65	1.25	1.87	2.20
	GBP	1.41	1.98	2.21	2.39	2.51	1.41	1.98	2.21
	EUR	0.83	1.11	1.16	1.26	1.36	0.83	1.11	1.16
01.12.2015 TO 31.12.2015	AUD	2.82	3.09	3.20	3.43	3.57			
	CAD	1.85	2.05	2.17	2.30	2.44			
	JPY	0.90	1.16	1.17	1.21	1.26			
01.01.2016 TO 31.01.2016	USD	1.26	1.90	2.26	2.54	2.78	1.26	1.90	2.26
	GBP	1.49	2.13	2.39	2.58	2.72	1.49	2.13	2.39
	EUR	0.83	1.12	1.24	1.37	1.52	0.83	1.12	1.24
01.02.2016 TO 31.02.2016	AUD	2.88	3.22	3.35	3.62	3.79			
	CAD	1.85	2.01	2.13	2.27	2.44			
	JPY	0.90	1.16	1.19	1.24	1.30			
01.03.2016 TO 31.03.2016	USD	1.34	1.97	2.31	2.56	2.77	1.34	1.97	2.31
	GBP	1.51	2.16	2.43	2.62	2.74	1.51	2.16	2.43
	EUR	0.81	1.10	1.20	1.29	1.42	0.81	1.10	1.20
01.04.2016 TO 31.04.2016	AUD	2.83	3.10	3.20	3.45	3.60			
	CAD	1.60	1.79	1.93	2.09	2.25			
	JPY	0.90	1.15	1.16	1.20	1.25			
01.05.2016 TO 30.05.2016	USD	1.30	1.87	2.18	2.42	2.62	1.30	1.87	2.18
	GBP	1.46	2.06	2.27	2.46	2.62	1.46	2.06	2.27
	EUR	0.80	1.10	1.20	1.30	1.43	0.80	1.10	1.20
01.06.2016 TO 31.06.2016	AUD	2.72	2.97	3.06	3.31	3.46			
	CAD	1.52	1.71	1.83	1.96	2.12			
	JPY	0.89	1.14	1.16	1.19	1.24			
01.07.2016 TO 31.07.2016	USD	1.25	1.77	2.01	2.23	2.42	1.25	1.77	2.01
	GBP	1.41	1.97	2.14	2.31	2.45	1.41	1.97	2.14
	EUR	0.78	1.06	1.13	1.24	1.37	0.78	1.06	1.13
01.08.2016 TO 31.08.2016	AUD	2.76	3.00	3.06	3.29	3.41			
	CAD	1.60	1.82	1.92	2.05	2.18			
	JPY	0.88	1.13	1.13	1.16	1.21			
01.09.2016 TO 30.09.2016	USD	1.30	1.84	2.09	2.33	2.49	1.30	1.84	2.09
	GBP	1.44	1.99	2.17	2.34	2.49	1.44	1.99	2.17
	EUR	0.73	0.98	1.05	1.15	1.28	0.73	0.98	1.05
01.10.2016 TO 31.10.2016	AUD	2.69	2.95	3.03	3.27	3.38			
	CAD	1.67	1.87	1.95	2.07	2.22			
	JPY	0.88	1.11	1.12	1.15	1.19			
01.11.2016 TO 31.11.2016	USD	1.45	2.00	2.26	2.45	2.59	1.45	2.00	2.26
	GBP	1.41	1.95	2.12	2.27	2.40	1.41	1.95	2.12
	EUR	0.66	0.89	0.95	1.05	1.18	0.66	0.89	0.95
01.12.2016 TO 31.12.2016	AUD	2.94	3.19	3.25	3.47	3.58			
	CAD	1.64	1.90	1.99	2.10	2.23			
	JPY	0.88	1.12	1.12	1.14	1.18			

State Bank of India: Interest Rate for FCNR & RFC Deposit for last 10 years									
Tenure ->	FCNR Deposit					RFC			
	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only	
01.01.2016 TO 31.01.2016	USD	1.63	2.16	2.43	2.62	2.75	1.63	2.16	2.43
	GBP	1.48	2.10	2.31	2.47	2.59	1.48	2.10	2.31
	EUR	0.70	0.99	1.09	1.19	1.33	0.70	0.99	1.09
	AUD	3.00	3.22	3.27	3.50	3.62			
	CAD	1.68	1.84	1.96	2.07	2.20			
01.02.2016 TO 29.02.2016	JPY	0.88	1.13	1.12	1.14	1.18			
	USD	1.45	1.86	2.00	2.15	2.29	1.45	1.86	2.00
	GBP	1.33	1.80	1.93	2.06	2.18	1.33	1.80	1.93
	EUR	0.61	0.84	0.89	0.98	1.09	0.61	0.84	0.89
	AUD	2.89	3.03	3.06	3.27	3.36			
01.03.2016 TO 31.03.2016	CAD	1.67	1.72	1.78	1.86	1.97			
	JPY	0.76	1.00	1.00	1.02	1.05			
	USD	1.49	1.84	1.94	2.02	2.15	1.49	1.84	1.94
	GBP	1.35	1.73	1.76	1.82	1.89	1.35	1.73	1.76
	EUR	0.57	0.80	0.83	0.90	0.99	0.57	0.80	0.83
01.04.2016 TO 30.04.2016	AUD	2.86	3.02	3.02	3.20	3.26			
	CAD	1.67	1.81	1.82	1.85	1.94			
	JPY	0.67	0.84	0.82	0.84	0.88			
	USD	1.50	1.86	1.97	2.11	2.22	1.50	1.86	1.97
	GBP	1.37	1.81	1.88	1.94	2.02	1.37	1.81	1.88
01.05.2016 TO 31.05.2016	EUR	0.63	0.85	0.89	0.95	1.03	0.63	0.85	0.89
	AUD	2.92	3.12	3.14	3.33	3.38			
	CAD	1.70	1.87	1.89	1.93	1.99			
	JPY	0.71	0.90	0.88	0.90	0.94			
	USD	1.55	1.92	2.04	2.15	2.26	1.55	1.92	2.04
01.06.2016 TO 30.06.2016	GBP	1.39	1.87	1.96	2.05	2.14	1.39	1.87	1.96
	EUR	0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.30
	AUD	2.83	3.04	3.08	3.39	3.39			
	CAD	1.73	2.04	2.07	2.12	2.18			
	JPY	0.05	0.05	0.05	0.05	0.05			
01.07.2016 TO 31.07.2016	USD	1.65	2.08	2.20	2.30	2.38	1.65	2.08	2.20
	GBP	1.38	1.86	1.96	2.05	2.13	1.38	1.86	1.96
	EUR	0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.30
	AUD	2.69	2.86	2.88	3.09	3.15			
	CAD	1.72	2.05	2.07	2.11	2.17			
01.08.2016 TO 31.08.2016	JPY	0.05	0.05	0.05	0.05	0.05			
	USD	1.45	1.78	1.83	1.92	2.03	1.45	1.78	1.83
	GBP	1.21	1.58	1.59	1.62	1.67	1.21	1.58	1.59
	EUR	0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.30
	AUD	2.59	2.80	2.81	3.00	3.02			
01.09.2016 TO 30.09.2016	CAD	1.68	1.91	1.93	1.96	1.99			
	JPY	0.05	0.05	0.05	0.05	0.05			
	USD	1.62	1.94	2.00	2.07	2.13	1.62	1.94	2.00
	GBP	1.11	1.49	1.50	1.53	1.57	1.11	1.49	1.50
	EUR	0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.30
01.10.2016 TO 31.10.2016	AUD	2.55	2.76	2.76	2.92	2.95			
	CAD	1.70	1.97	1.98	1.99	2.02			
	JPY	0.05	0.05	0.05	0.05	0.05			
	USD	1.71	2.06	2.11	2.16	2.21	1.71	2.06	2.11
	GBP	1.08	1.44	1.45	1.46	1.49	1.08	1.44	1.45
01.11.2016 TO 30.11.2016	EUR	0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.30
	AUD	2.43	2.61	2.61	2.82	2.84			
	CAD	1.78	1.94	1.95	1.96	1.99			
	JPY	0.05	0.05	0.05	0.05	0.05			
	USD	1.70	2.01	2.06	2.11	2.16	1.70	2.01	2.06
01.12.2016 TO 31.12.2016	GBP	1.08	1.44	1.44	1.46	1.49	1.08	1.44	1.44
	EUR	0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.30
	AUD	2.47	2.66	2.67	2.88	2.91			
	CAD	1.87	1.86	1.88	1.90	1.92			
	JPY	0.05	0.05	0.05	0.05	0.05			
01.12.2016 TO 31.12.2016	USD	1.77	2.12	2.20	2.27	2.36	1.77	2.12	2.20
	GBP	1.20	1.64	1.71	1.79	1.87	1.20	1.64	1.71
	EUR	0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.30
	AUD	2.54	2.82	2.90	2.17	2.23			
	CAD	1.78	1.95	2.00	2.05	2.10			
01.12.2016 TO 31.12.2016	JPY	0.05	0.05	0.05	0.05	0.05			
	USD	1.86	2.32	2.51	2.66	2.79	1.86	2.32	2.51
	GBP	1.20	1.65	1.75	1.85	1.94	1.20	1.65	1.75
	EUR	0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.30
	AUD	2.58	2.93	3.07	3.41	3.52			
01.12.2016 TO 31.12.2016	CAD	1.85	2.01	2.12	2.22	2.31			
	JPY	0.05	0.05	0.05	0.05	0.05			

State Bank of India: Interest Rate for FCNR & RFC Deposit for last 10 years								
Tenure -->	FCNR Deposit					RFC		
	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only
01.01.2017 TO 31.01.2017	USD 1.95	2.48	2.69	2.87	2.98	1.95	2.48	2.69
	GBP 1.17	1.61	1.69	1.78	1.88	1.17	1.61	1.69
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.67	3.08	3.24	3.59	3.65			
	CAD 1.85	2.12	2.27	2.39	2.49			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.02.2017 TO 28.02.2017	USD 2.01	2.52	2.73	2.87	3.00	2.01	2.52	2.73
	GBP 1.19	1.71	1.84	1.95	2.06	1.19	1.71	1.84
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.60	2.92	3.07	3.43	3.55			
	CAD 1.85	2.13	2.26	2.39	2.50			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.03.2017 TO 31.03.2017	USD 2.08	2.57	2.73	2.87	3.00	2.08	2.57	2.73
	GBP 1.16	1.58	1.64	1.72	1.79	1.16	1.58	1.64
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.59	2.94	3.10	3.45	3.57			
	CAD 1.94	2.11	2.23	2.34	2.44			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.04.2017 TO 30.04.2017	USD 2.15	2.62	2.83	2.96	3.06	2.15	2.52	2.83
	GBP 1.17	1.62	1.71	1.79	1.86	1.17	1.62	1.71
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.60	2.96	3.10	3.43	3.55			
	CAD 1.94	2.12	2.26	2.38	2.48			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.05.2017 TO 31.05.2017	USD 2.14	2.58	2.72	2.82	2.92	2.14	2.58	2.72
	GBP 1.12	1.57	1.64	1.72	1.80	1.12	1.57	1.64
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.54	2.87	3.01	3.33	3.46			
	CAD 1.95	2.10	2.21	2.31	2.40			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.06.2017 TO 30.06.2017	USD 2.11	2.50	2.65	2.77	2.84	2.11	2.50	2.65
	GBP 1.10	1.52	1.58	1.66	1.74	1.10	1.52	1.58
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.47	2.77	2.86	3.11	3.22			
	CAD 1.90	2.08	2.18	2.27	2.35			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.07.2017 TO 31.07.2017	USD 2.48	2.59	2.71	2.81	2.91	2.48	2.59	2.71
	GBP 1.51	1.69	1.79	1.89	1.98	1.51	1.69	1.79
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.87	2.96	3.12	3.38	3.51			
	CAD 2.33	2.40	2.53	2.63	2.72			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.08.2017 TO 31.08.2017	USD 2.50	2.60	2.70	2.81	2.91	2.50	2.60	2.70
	GBP 1.45	1.60	1.69	1.80	1.89	1.45	1.60	1.69
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.86	2.92	3.06	3.32	3.44			
	CAD 2.67	2.65	2.78	2.89	2.98			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.09.2017 TO 30.09.2017	USD 2.49	2.56	2.62	2.70	2.79	2.49	2.56	2.62
	GBP 1.44	1.55	1.63	1.71	1.79	1.44	1.55	1.63
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.88	2.97	3.11	3.38	3.49			
	CAD 2.68	2.59	2.69	2.77	2.84			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.10.2017 TO 31.10.2017	USD 2.59	2.74	2.83	2.90	2.97	2.59	2.74	2.83
	GBP 1.65	1.82	1.93	2.01	2.10	1.65	1.82	1.93
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.93	3.02	3.18	3.47	3.59			
	CAD 2.90	2.92	3.03	3.10	3.16			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.11.2017 TO 30.11.2017	USD 2.68	2.80	2.91	3.00	3.09	2.68	2.80	2.91
	GBP 1.69	1.85	1.95	2.03	2.10	1.69	1.85	1.95
	EUR 0.15	0.30	0.30	0.30	0.40	0.15	0.30	0.03
	AUD 2.85	2.95	3.08	3.36	3.44			
	CAD 2.90	2.92	3.03	3.10	3.16			
	JPY 0.05	0.05	0.05	0.05	0.05			
01.12.2017 TO 31.12.2017	USD 2.52	2.42	2.53	2.60	2.65	2.52	2.42	253.00
	GBP 1.19	1.38	1.50	1.59	1.66	1.19	1.38	1.50
	EUR 0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
	AUD 1.82	1.91	2.01	2.26	2.35			
	CAD 1.80	1.79	1.89	1.96	2.00			
	JPY 0.02	0.05	0.05	0.05	0.05			

State Bank of India: Interest Rate for FCNR & RFC Deposit for last 10 years										
Tenure ->		FCNR Deposit					RFC			
		1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years and above but less than 4 years	4 Years and above but less than 5 years	5 Years only	1 Year and above but less than 2 years	2 Years and above but less than 3 years	3 Years only	
From ..	To	CUR								
01.01.2018	TO	USD	2.64	2.58	2.67	2.70	2.74	2.64	2.58	2.67
		GBP	1.13	1.30	1.39	1.47	1.53	1.13	1.30	1.39
		EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
		AUD	1.89	2.06	2.21	2.48	2.57			
		CAD	1.94	2.07	2.17	2.22	2.26			
31.01.2018	TO	JPY	0.02	0.05	0.05	0.05	0.05			
		USD	2.84	2.81	2.94	3.01	3.01	2.84	2.81	2.94
		GBP	1.21	1.43	1.59	1.70	1.79	1.21	1.43	1.59
		EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
		AUD	1.88	2.06	2.23	2.51	2.62			
01.02.2018	TO	CAD	2.06	2.20	2.34	2.41	2.45			
		JPY	0.02	0.05	0.05	0.05	0.05			
		USD	3.09	3.04	3.16	3.25	3.29	3.09	3.04	3.16
		GBP	1.34	1.56	1.71	1.82	1.90	1.34	1.56	1.71
		EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
01.03.2018	TO	AUD	1.91	2.06	2.22	2.51	2.62			
		CAD	2.04	2.18	2.31	2.39	2.45			
		JPY	0.02	0.05	0.05	0.05	0.05			
		USD	3.15	3.03	3.11	3.17	3.20	3.15	3.03	3.11
		GBP	1.44	1.63	1.75	1.82	1.87	1.44	1.63	1.75
01.04.2018	TO	EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
		AUD	1.97	2.06	2.17	2.43	2.52			
		CAD	2.11	2.24	2.35	2.41	2.44			
		JPY	0.02	0.05	0.05	0.05	0.05			
		USD	3.29	3.23	3.33	3.38	3.41	3.29	3.23	3.33
01.05.2018	TO	GBP	1.38	1.59	1.72	1.82	1.89	1.38	1.59	1.72
		EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
		AUD	2.06	2.16	2.29	2.56	2.66			
		CAD	2.13	2.27	2.41	2.50	2.55			
		JPY	0.02	0.05	0.05	0.05	0.05			
01.06.2018	TO	USD	3.26	3.20	3.27	3.29	3.31	3.26	3.20	3.27
		GBP	1.25	1.45	1.57	1.67	1.75	1.25	1.45	1.57
		EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
		AUD	2.01	2.12	2.22	2.47	2.57			
		CAD	2.14	2.30	2.42	2.49	2.54			
01.07.2018	TO	JPY	0.02	0.05	0.05	0.05	0.05			
		USD	3.34	3.27	3.34	3.37	3.38	3.34	3.27	3.34
		GBP	1.35	1.52	1.64	1.73	1.80	1.35	1.52	1.64
		EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
		AUD	2.07	2.10	2.17	2.42	2.51			
01.08.2018	TO	CAD	2.12	2.22	2.32	2.38	2.42			
		JPY	0.02	0.05	0.05	0.05	0.05			
		USD	3.43	3.38	3.42	3.44	3.45	3.43	3.38	3.42
		GBP	1.43	1.63	1.74	1.83	1.90	1.43	1.63	1.74
		EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
01.08.2018	TO	AUD	2.04	2.13	2.21	2.45	2.54			
		CAD	2.27	2.39	2.48	2.54	2.58			
		JPY	0.02	0.05	0.05	0.05	0.05			
		USD	3.41	3.33	3.37	3.37	3.38	3.41	3.33	3.37
		GBP	1.43	1.62	1.73	1.80	1.87	1.43	1.62	1.73
01.09.2018	TO	EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
		AUD	1.98	2.01	2.06	2.30	2.37			
		CAD	2.35	2.43	2.49	2.53	2.56			
		JPY	0.02	0.05	0.05	0.05	0.05			
		USD	3.53	3.48	3.51	3.52	3.55	3.53	3.48	3.51
01.10.2018	TO	GBP	1.44	1.65	1.78	1.87	1.94	1.44	1.65	1.78
		EUR	0.01	0.01	0.01	0.10	0.15	0.01	0.01	0.01
		AUD	1.97	2.05	2.14	2.40	2.50			
		CAD	2.40	2.53	2.61	2.65	2.68			
		JPY	0.02	0.05	0.05	0.05	0.05			