



**INTEREST RATES PAYABLE ON
NRFC/RNNFC/RFC AND DFC SAVINGS DEPOSIT ACCOUNTS**

The rates of interest payable on Foreign Currency Savings Deposits, with effect from **11th March 2010** is as follows.

	Computerized Branches *	
	<u>NRFC / RNNFC / RFC</u>	<u>DFC</u>
U S DOLLARS	1.25%	0.75%
STERLING POUNDS	1.50%	1.50%
EURO	1.00%	0.75%
JAPANESE YEN	0.01%	0.01%
AUSTRALIAN DOLLARS	2.00%	2.00%
NEW ZEALAND DOLLARS	1.50%	1.50%
SWISS FRANCS	0.40%	0.40%
CANADIAN DOLLARS	0.50%	0.50%
SINGAPORE DOLLARS	0.25%	0.25%

* Interest on savings deposits to be calculated on daily balance and credited monthly in computerized branches. Minimum interest payable is 0.10 unit of the currency per month.

**RATES OF INTEREST APPLICABLE FROM MARCH 11TH 2010 FOR
NRFC/RNNFC/RFC/DFC AND OBD FIXED DEPOSITS.**

U S DOLLARS		1 MONTH	3 MONTHS Revised	6 MONTHS Revised	12 MONTHS Revised
UPTO 5,000/-		2.15%	2.25%	2.35%	2.50%
5,001/- to 10,000/-		2.20%	2.30%	2.40%	2.55%
10,001/- to 25,000/-		2.25%	2.35%	2.45%	2.60%
25,001/- to 49,999.99		2.30%	2.40%	2.50%	2.65% *
50,000/- to 100,000/-		2.47%	2.57%	2.77%	3.02% *
100,001/- to 250,000/-		2.52%	2.62%	2.82%	3.07%
250,001/- to 500,000/-		2.57%	2.67%	2.87%	3.12%
500,001/- and above		2.62%	2.75%	3.00%	3.25%
7 days call deposit	0.25%				
For 12 Months Fixed Deposits			Monthly Rate	Quarterly Rate Revised	
100,000/- and also on 3 year deposits			2.50%	2.65%	
100,001/- to 200,000/-			2.55%	2.70%	
200,001/- and above			2.60%	2.75%	
STERLING POUNDS		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
UPTO 25,000/-	Revised	2.95%	3.20%	3.45%	3.70% *
25,001/- to 50,000/-	Revised	3.05%	3.30%	3.55%	3.80% *
50,001/- to 100,000/-	Revised	3.15%	3.40%	3.65%	3.90%
100,001/- and above	Revised	3.25%	3.50%	3.75%	4.00%
7 days call deposit	0.25%				
For 12 Months Fixed Deposits			Monthly Rate	Quarterly Rate	
50,000/- and also on 3 year deposits		Revised	3.05%	3.30%	
50,001/- to 100,000/-		Revised	3.15%	3.40%	
100,001/- and above		Revised	3.25%	3.50%	

1 MONTH USD LIBOR APPLICABLE FOR THE MONTH OF MARCH 2008 AND ONWARDS = 3.12

* Also Applicable for 3 year deposits where interest is paid annually.

**RATES OF INTEREST APPLICABLE FROM MARCH 11TH 2010
FOR NRFC/RNNFC/RFC/DFC AND OBD FIXED DEPOSITS**

EURO		1 MONTH Revised	3 MONTHS Revised	6 MONTHS Revised	12 MONTHS Revised
UPTO 25,000/-		2.20%	2.45%	2.70%	3.20% *
25,001/- to 50,000/-		2.30%	2.55%	2.80%	3.30% *
50,001/- to 100,000/-		2.40%	2.65%	2.90%	3.40%
100,001/- and above		2.50%	2.75%	3.00%	3.50%
7 days call deposit	0.25%				
JAPANESE YEN		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
UPTO 1,000,000/-		0.01%	0.01%	0.01%	0.01%
OVER 1,000,001/-		0.01%	0.01%	0.01%	0.01% *
7 days call deposit	0.005%				
AUS. DOLLARS		1 MONTH Revised	3 MONTHS Revised	6 MONTHS Revised	12 MONTHS Revised
UPTO 10,000/-		3.10%	3.35%	3.85%	4.10%
OVER 10,001/-		3.25%	3.50%	4.00%	4.25% *
7 days call deposit	2.00%				
N Z DOLLARS		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
UP TO 10,000/-		2.50%	2.75%	2.90%	3.00%
OVER 10,001		2.60%	2.85%	3.00%	3.10%
7 day Call Deposit	1.50%				
SWISS FRANCS		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
UPTO 10,000/-		0.70%	0.80%	0.90%	1.00%
OVER 10,001/-		1.00%	1.05%	1.10%	1.25% *
7 days call deposit	0.25%				
CAN. DOLLARS		1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
UPTO 10,000/-		1.75%	1.80%	1.90%	2.00%
ABOVE 10,001/-		1.90%	1.95%	2.15%	2.25% *
7 days call deposit	0.50%				

RATES OF INTEREST APPLICABLE FROM MARCH 11th 2010
FOR NRFC/RNNFC/RFC/DFC AND OBD FIXED DEPOSITS

SINGAPORE DLRS	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
UPTO 10,000/-	0.50%	0.85%	1.05%	1.25%
ABOVE 10,001/-	0.90%	1.10%	1.30%	1.50% *
7 days call deposit	0.25%			

*Also Applicable for 3 year deposits where interest is paid annually