

केनरा बैंक



Canara Bank

Ref :: CMD:SD:02/03/11/12:BNB:2013

01st January, 2014

The Manager

The Bombay Stock Exchange Ltd.

Phiroze Jeejeebhoy Towers

Dalal Street MUMBAI - 400 001

Fax: 022-22722037/39/2041/2061/

3121/1557/1278/3354/3577

The Manager

Listing Department

National Stock Exchange of India Ltd

EXCHANGE PLAZA

Bandra-Kurla Complex

Bandra [E] MUMBAI 400051 Fax : 022 -26598237

238 /26598347 /348

प्रिय महोदय/ Dear Sir,

विषय/ Subject: Change in Interest Rates on Deposits - FCNR(B) and RFC
Ref : Clause 36 of the Listing Agreement

This to inform the Exchange that the Bank has revised interest rates on FCNR(B) and RFC deposits with effect from 01.01.2014.

The details are annexed.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,

बी नगेशबाबू / B NAGESH BABU

कंपनी सचिव/ COMPANY SECRETARY

सचिवालय विभाग

अध्यक्ष व प्रांथ निदेशक का सचिवालय

प्रधान कार्यालय

112 1 सी रोड, बंगलूर - 560002

Secretarial Department

C&MD's Secretariat

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w.e.f. 01 01 2014 to 31 01 2014 (Interest rate percent per annum)

FCNR (B)						
PERIOD OF DEPOSIT						
CURRENCY OF DEPOSIT	1 Year & above but less than 2 years	2 years & above but less than 3 years	3 years only	3 years and above but less than 4 years	4 years and above but less than 5 years	Five years
USD	2.58	2.50	3.87	3.87	4.33	4.80
GBP	2.91	3.05	4.46	4.46	4.85	5.17
EUR	2.52	2.55	3.75	3.75	4.01	4.26
CAD	3.49	3.40	4.68	-	-	-
AUD	4.64	4.90	6.20	-	-	-

FCNR (B) deposits in currencies in Canadian Dollars (CAD) & Australian Dollars (AUD) can only be accepted upto three years.

Interest on RFC Deposits w.e.f. 01 01 2014 to 31 01 2014 (interest percent per annum)

PERIOD OF DEPOSIT	CURRENCY OF DEPOSITS				
	USD	GBP	EUR	CAD	AUD
SAVINGS BANK	Nil	Nil	Nil	Nil	0.60
1 week & above but less than 1 month	Nil	0.15	Nil	0.60	1.65
1 month & above but less than 3 months	Nil	0.15	Nil	0.67	2.30
3 months & above but less than 6 months	0.12	0.36	Nil	0.82	2.41
6 months & above but less than 1 year	0.20	0.34	0.03	1.09	2.40
1 year & above but less than 2 years	2.58	2.91	2.52	3.49	4.64
2 years & above but less than 3 years	2.50	3.05	2.55	3.40	4.90
3 years only	3.87	4.46	3.75	4.68	6.20

