

Ref :: CMD:SD:615/616/11/12:BNB:2014

01st February, 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 01.02.2014.

The details are annexed.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,


बी नगेशबाबू / B NAGESH BABU
कंपनी सचिव/ COMPANY SECRETARY

सचिवीय विभाग

अध्यक्ष व प्रांथ निदेशक का सचिवालय
प्रधान कार्यालय
112 1 सी रोड, बंगलूर - 560002

Secretarial Department

C&MD's Secretariat
Head Office

112 J C Road, Bangalore - 560002

T +91 80 22100250

F +91 80 22248831

E hosecretarial@canarabank.com

www.canarabank.com

w.e.f. 01 02 2014 to 28 02 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	2.57	2.47	4.33	4.33	4.74	5.12
GBP	2.89	3.34	5.17	5.17	5.46	5.69
EUR	2.52	2.46	4.09	4.09	4.31	4.53
CAD	3.44	3.28	4.97	-	-	-
AUD	4.63	4.81	6.57	-	-	-

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 02 2014 to 28 02 2014 (interest percent per annum)

CURRENCY OF DEPOSITS						
PERIOD OF DEPOSIT	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	2.30	
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	2.57	2.89	2.52	3.44	4.63	
2 years & above but less than 3 years	2.47	3.34	2.46	3.28	4.81	
3 years only	4.33	5.17	4.09	4.97	6.57	

