

केनरा बैंक



Canara Bank

Ref :: CMD:SD:2560/2561/11/12:BNB:2013

August 31, 2013

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,

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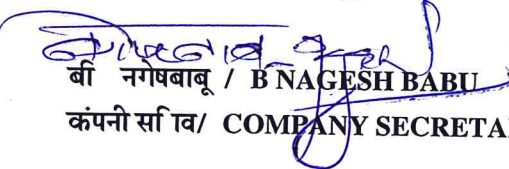
विषय/ Subject: Change in Interest Rates on Deposits - FCNR and RFC Deposits
Ref : Clause 36 of the Listing Agreement

This to inform the Exchange that the Bank has revised interest rates on FCNR / RFC Deposits with effect from 01.09.2013.

The details are annexed.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,


बी नगेशबाबू / B NAGESH BABU
कंपनी सचिव/ COMPANY SECRETARY

सचिवालय विभाग

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

Secretarial Department

C&MD's Secretariat
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FCNR (B)						
(Interest rate percent per annum)						
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	2.67	2.57	4.95	4.95	5.38	5.77
GBP	2.87	2.84	5.13	5.13	5.45	5.73
EUR	2.48	2.64	4.87	4.87	5.13	5.36
CAD	3.37	3.56	5.83	-	-	-
AUD	4.51	4.76	7.07	-	-	-

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 09 2013

PERIOD OF DEPOSIT	CURRENCY OF DEPOSITS				
	USD	GBP	EUR	CAD	AUD
SAVINGS BANK (SEPTEMBER 2013)	NIL	NIL	NIL	NIL	1.10
1 week & above but less than 1 month	NIL	0.15	NIL	0.60	2.15
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	2.67	2.87	2.48	3.37	4.51
2 years & above but less than 3 years	2.57	2.84	2.64	3.56	4.76
3 years only	4.95	5.13	4.87	5.83	7.07