

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

SHARE DEPARTMENT, FINANCE DIVISION, 5, SANSAD MARG, NEW DELHI-110001
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SDFD/SE/61/63
01-August-2012

Script Code : PNB	Script Code : 532461
The Dy. General Manager National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051	The Dy. General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Sir,

Reg: Revision of Interest Rates on FCNR(B) Deposits

The Exchange is hereby informed that Bank has revised the **interest rates on FCNR(B) Deposits** with effect from **01.08.2012**. The revised interest rates are as under:

(Percent per annum)

Currency	1 yr. < 2 yrs	2 yrs < 3 yrs	3 yrs < 4 yrs	4 yrs < 5 yrs	5 Years only
USD	3.05	2.42	3.48	3.63	3.79
GBP	3.49	2.80	3.82	3.92	4.06
EURO	3.49	2.80	3.82	3.92	4.06
JPY	2.55	2.30	3.30	3.33	3.37
CAD	4.05	3.36	4.45	4.54	4.64
AUD	6.55	5.22	6.28	6.47	6.55

This is in compliance of relevant Clause of the Listing Agreement.

Thanking you

Yours sincerely,


(A. Gopinathan)
Company Secretary