

HO: SHARE DEPARTMENT, FINANCE DIVISION, 5, SANSAD MARG, NEW DELHI-110001
Tel Nos : 011-23708257 Fax No : 011-23766079, E-mail : hosd@pnb.co.in

SDFD/SE/61/63
01-10-2014

Script Code : PNB	Script Code : 532461
The Assistant Vice President 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 **01.10.2014**. The revised interest rates are as under:

FCNR (B) DEPOSIT

(Percent per annum)

Currency	1 yr < 2 yrs	2 yrs < 3 yrs	3 yrs < 4 yrs	4 yrs < 5 yrs	5 Years only
USD	1.38	1.82	3.29	3.69	3.96
GBP	1.80	2.28	3.61	3.85	4.03
EURO	1.19	1.20	2.26	2.34	2.47
JPY	1.18	1.18	2.19	2.23	2.28
CAD	2.47	2.45	3.67	3.85	4.02
AUD	3.74	3.83	4.94	5.18	5.33

This is in compliance of Clause 36 of the Listing Agreement.

Thanking you,

Yours sincerely,


(A. Gopinathan)
Company Secretary

