पंजाब नैशनल बैंक punjab national bank

SHARE DEPARTMENT,FINANCE DIVISION,5,SANSAD MARG, NEW DELHI-110001
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SDFD/SE/61/63
30-June-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 1st 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 **01.07.2012.** 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	3.07	2.55	3.63	3.78	3.97
GBP	3.68	3.00	4.03	4.13	4.28
EURO	3.19	2.88	3.98	4.15	4.34
JPY	2.55	2.34	3.35	3.37	3.41
CAD	4.04	3.25	4.34	4.43	4.54
AUD	6.55	5.21	6.29	6.52	6.62

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

Thanking you

Yours sincerely,

(A. Gopinathan)
Company Secretary