

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

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

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:

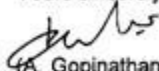
(Percent per annum)

| 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