

# ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

**SHARE DEPARTMENT, FINANCE DIVISION, 5, SANSAD MARG, NEW DELHI-110001**

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SDFD/SE/61/63

05.05.2012

|                                                                                                                                                            |                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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><b>Mumbai – 400 051</b> | The Dy. General Manager<br>Bombay Stock Exchange Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers<br>Dalal Street,<br><b>Mumbai – 400 001</b> |

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 **05.05.2012**. The revised interest rates are as under:

### **FCNR(B) DEPOSIT**

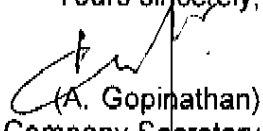
*(Percent per annum)*

| Currency | 1 yr.< 2 yrs | 2 yrs < 3 yrs | 3 yrs < 4 yrs | 4 yrs < 5 yrs | 5 Years only |
|----------|--------------|---------------|---------------|---------------|--------------|
| USD      | 3.05         | 2.56          | 3.67          | 3.88          | 4.11         |
| GBP      | 3.86         | 3.38          | 4.47          | 4.58          | 4.70         |
| EURO     | 3.30         | 2.95          | 4.07          | 4.25          | 4.45         |
| JPY      | 2.55         | 2.35          | 3.36          | 3.38          | 3.43         |
| CAD      | 4.05         | 3.69          | 4.81          | 4.92          | 5.03         |
| AUD      | 6.95         | 5.70          | 6.76          | 6.99          | 7.09         |

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

Thanking you

Yours sincerely,

  
(A. Gopinathan)  
Company Secretary