

w.e.f. 01 09 2014 to 30 09 2014 (Interest rate percent per annum)

FCNR (B)		PERIOD OF DEPOSIT						
		1 Year & above but less than 2 years	2 years & above but less than 3 years	3 years only	3 years and above but less than 4 years	4 years and above but less than 5 years	Five years	
USD	1.34 ✓	1.71 ✓	3.14 ✓	3.14 ✓	3.50 ✓	3.77 ✓		
GBP	1.80 ✓	2.24 ✓	3.54 ✓	3.54 ✓	3.76 ✓	3.92 ✓		
EUR	1.27 ✓	1.29 ✓	2.34 ✓	2.34 ✓	2.40 ✓	2.51 ✓		
CAD	2.47 ✓	2.43 ✓	3.59 ✓	-	-	-		
AUD	3.65 ✓	3.72 ✓	4.86 ✓	-	-	-		

FCNR (B) deposits in currencies in Canadian Dollars (CAD) & Australian Dollars (AUD) can only be accepted upto three years.

RFC DEPOSITS

Interest on RFC Deposits w.e.f. 01 09 2014 to 30 09 2014 (interest percent per annum)

[Interest rate percent per annum]

PERIOD OF DEPOSIT	CURRENCY OF DEPOSITS						
	USD	GBP	EUR	CAD	AUD		
SAVINGS BANK	NIL ✓	NIL ✓	NIL ✓	NIL ✓	1.35 ✓		
1 week & above but less than 1 month	NIL ✓	0.15 ✓	NIL ✓	0.60 ✓	2.30 ✓		
1 month & above but less than 3 months	NIL ✓	0.15 ✓	NIL ✓	0.67 ✓	2.30 ✓		
3 months & above but less than 6 months	0.12 ✓	0.36 ✓	NIL ✓	0.82 ✓	2.41 ✓		
6 months & above but less than 1 year	0.20 ✓	0.34 ✓	0.03 ✓	1.07 ✓	2.67 ✓		
1 year & above but less than 2 years	1.34 ✓	1.80 ✓	1.27 ✓	2.47 ✓	3.65 ✓		
2 years & above but less than 3 years	1.71 ✓	2.24 ✓	1.29 ✓	2.43 ✓	3.72 ✓		
3 years only	3.14 ✓	3.54 ✓	2.34 ✓	3.59 ✓	4.86 ✓		

कृते केनरा बँक / For CANARA BANK

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एस एवं पी अनुभाग / S & P SECTION

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