



**Indicative Foreign Currency Saving & TDR Accounts Profit Rates  
applicable for the period 01-01-2018 to 30-06-2018**

The following indicative rates will be applicable for Foreign Currency Savings & TDR Accounts w.e.f. 01-01-2018 to 30-06-2018:

**FCY Saving Accounts: (Profit payable on minimum monthly Balance)**

USD, EURO & GBP	Profit Rate
Below 5,000	0.25%
From 5,000 to 9,999	0.40%
From 10,000 to 24,999	0.50%
From 25,000 to 99,999	0.75%
From 100,000 & above	0.90%

**FCY Daily Product Savings Accounts: (Profit payable Monthly)  
Minimum Balance:5,000/- in USD, Euro, GBP**

USD, EURO & GBP	Profit Rate
From 5,000 to 9,999	0.40%
From 10,000 to 24,999	0.50%
From 25,000 to 99,999	0.75%
From 100,000 & above	0.90%

**FCY TDR Accounts**

USD, EURO & GBP	3 Months	6 Months	01 Year
From 5,000 to 50,000	1.00%	1.20%	1.35%
From 50,001 to 99,999	1.20%	1.35%	1.50%
Above 99,999	1.35%	1.50%	1.75%

Profit rates on amounts 25,000 & over can be negotiated.