

The Manager
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street MUMBAI - 400 001
Fax: 022-22722037/39/2041/2061/
3121/1557/1278/3354/3577

The Manager
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA
Bandra-Kurla Complex
Bandra [E] MUMBAI 400051 Fax : 022 -26598237
/ 238 / 26598347 / 348

प्रिय महोदय/ Dear Sir,

विषय/ Subject: Change in Interest Rates on Deposits - FCNR(B) and RFC
Ref : Clause 36 of the Listing Agreement

This to inform the Exchange that the Bank has revised interest rates on FCNR(B) and RFC deposits with effect from 01.01.2015.

The details are annexed.

धन्यवाद / Thanking you,

भवदीय/ Yours faithfully,


बी नगेशबाबू / B NAGESH BABU
कंपनी सचिव/ COMPANY SECRETARY

सचिवालय विभाग

अध्यक्ष व प्रांथ निदेशक का सचिवालय
प्रधान कार्यालय
112 10 सी रोड, बंगलूर - 560002

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CANARA BANK
HEAD OFFICE :: BANGALORE
SYSTEMS AND PROCEDURES SECTION
INTEGRATED TREASURY WING
MUMBAI

Interest rates on FCNR (B) Deposits w.e.f. 01.01.2015 to 31.01.2015 (Interest rate % per annum)

CURRENCY OF DEPOSIT	1 Year and above but less than 2 years	2 years and above but less than 3 years	3 years and above but less than 4 years	4 years and above but less than 5 years	Five years only
USD	1.45 ✓	1.89 ✓	3.30 ✓	3.57 ✓	3.77 ✓
GBP	1.65 ✓	1.93 ✓	3.15 ✓	3.33 ✓	3.45 ✓
EUR	1.18 ✓	1.18 ✓	2.22 ✓	2.29 ✓	2.36 ✓
CAD	2.48 ✓	2.46 ✓	3.59 ✓	3.70 ✓	3.81 ✓
AUD	3.53 ✓	3.42 ✓	4.42 ✓	4.60 ✓	4.69 ✓

Interest rates on RFC Deposits w.e.f. 01.01.2015 to 31.01.2015 (Interest % per annum)

PERIOD OF DEPOSIT	CURRENCY OF DEPOSITS				
	USD	GBP	EUR	CAD	AUD
SAVINGS BANK ✓	NIL ✓	NIL ✓	NIL ✓	NIL ✓	1.30 ✓
1 week & above but less than 1 month ✓	NIL ✓	0.15 ✓	NIL ✓	0.28 ✓	2.35 ✓
1 month & above but less than 3 months ✓	NIL ✓	0.15 ✓	NIL ✓	0.67 ✓	2.65 ✓
3 months & above but less than 6 months ✓	0.12 ✓	0.36 ✓	NIL ✓	0.82 ✓	2.70 ✓
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 ✓	1.45 ✓	1.65 ✓	1.18 ✓	2.48 ✓	3.53 ✓
2 years & above but less than 3 years ✓	1.89 ✓	1.93 ✓	1.18 ✓	2.46 ✓	3.42 ✓
3 years only ✓	3.30 ✓	3.15 ✓	2.22 ✓	3.59 ✓	4.42 ✓

केनरा बँक / For CANARA BANK

प्रबंधक / Manager P.R.BAD
 एस. हं. जी. अग्रवाल / S. H. AGRAWAL
 संचालित कोष विभाग, मुंबई - ५२
 Integrated Treasury Wing