

# पंजाब नैशनल बैंक punjab national bank

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

Sir,

### Reg: Revision of Interest Rates on FCNR(B) Deposits

The Exchange is hereby informed that Bank has revised the interest rates on on **FCNR(B) Scheme** deposits with effect from **01 Feb. 2012**. The revised interest rates are as under:

(% per annum)

CURRENCY	1 yr < 2 yrs		2 yrs < 3 yrs		3 yrs < 4 yrs		4 yrs < 5 yrs		5 Yrs. only	
	Exis*	Rev**	Exis*	Rev**	Exis*	Rev**	Exis*	Rev**	Exis*	Rev**
USD	2.38	<b>2.35</b>	2.00	<b>1.78</b>	2.11	<b>1.87</b>	2.30	<b>2.06</b>	2.51	<b>2.30</b>
GBP	3.13	<b>3.14</b>	2.59	<b>2.49</b>	2.62	<b>2.51</b>	2.71	<b>2.63</b>	2.81	<b>2.75</b>
EUR	3.16	<b>2.98</b>	2.57	<b>2.42</b>	2.64	<b>2.50</b>	2.80	<b>2.66</b>	3.00	<b>2.85</b>
JPY	1.80	<b>1.80</b>	1.64	<b>1.62</b>	1.65	<b>1.63</b>	1.70	<b>1.67</b>	1.75	<b>1.72</b>
CAD	3.06	<b>3.12</b>	2.39	<b>2.44</b>	2.47	<b>2.50</b>	2.58	<b>2.61</b>	2.71	<b>2.75</b>
AUD	6.13	<b>6.13</b>	5.14	<b>5.09</b>	5.17	<b>5.13</b>	5.45	<b>5.37</b>	5.57	<b>5.50</b>

\* Existing \*\* Revised

The revised interest rates will be applicable only on fresh deposits and on renewal of deposits maturing on or after **01 Feb.2012**. Please note that these interest rates are valid for the period **01 Feb. 2012 to 29<sup>th</sup> Feb. 2012**.

The above interest rates shall also be applicable to RFC deposits denominated in USD, GBP & EUR currencies for the maturity period of 1 year to 5 years.

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

Thanking you

Yours sincerely,

  
 (Ramesh Kumar Kochar)  
 Company Secretary