

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 / 76598347 / 348

प्रिय महोदय/ Dear Sir,

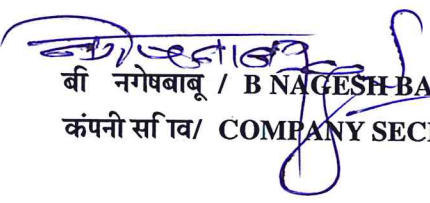
विषय/ Subject: Change in Interest Rates on Deposits - FCNR and RFC  
Ref : Clause 36 of the Listing Agreement

This to inform the Exchange that the Bank has revised interest rates on FCNR and RFC deposits with effect from 03.12.2013.

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 1 सी रोड, बंगलूर - 560002

Secretarial Department

C&MD's Secretariat

Head Office

112 J C Road, Bangalore - 560002

T +91 80 22100250

F +91 80 22248831

E hosecretarial@canarabank.com

www.canarabank.com

w.e.f. 03 12 2013 to 31 12 2013 (Interest rate percent per annum)

FCNR (B)

PERIOD OF DEPOSIT

| CURRENCY 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                 | 2.58                                 | 2.39                                  | 3.66         | 3.66                                    | 4.06                                    | 4.51       |
| GBP                 | 2.87                                 | 2.84                                  | 4.11         | 4.11                                    | 4.45                                    | 4.77       |
| EUR                 | 2.45                                 | 2.45                                  | 3.62         | 3.62                                    | 3.84                                    | 4.07       |
| CAD                 | 3.46                                 | 3.37                                  | 4.56         | -                                       | -                                       | -          |
| AUD                 | 4.61                                 | 4.88                                  | 6.21         | -                                       | -                                       | -          |

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

Interest on RFC Deposits w.e.f. 03 12 2013 to 31 12 2013 (interest percent per annum)

| PERIOD OF DEPOSIT                       | CURRENCY OF DEPOSITS |      |      |      |      |  |
|-----------------------------------------|----------------------|------|------|------|------|--|
|                                         | USD                  | GBP  | EUR  | CAD  | AUD  |  |
| SAVINGS BANK                            | Nil                  | Nil  | Nil  | Nil  | 1.10 |  |
| 1 week & above but less than 1 month    | Nil                  | 0.15 | Nil  | 0.60 | 2.15 |  |
| 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 | 1.09 | 2.40 |  |
| 1 year & above but less than 2 years    | 2.58                 | 2.87 | 2.45 | 3.46 | 4.61 |  |
| 2 years & above but less than 3 years   | 2.39                 | 2.84 | 2.45 | 3.37 | 4.88 |  |
| 3 years only                            | 3.66                 | 4.11 | 3.62 | 4.56 | 6.21 |  |

