

Interest Rates

Central Bank of India — IFSC Banking Unit, GIFT City

Currency **USD** Effective from 29.06.2026

SAVINGS ACCOUNT — USD

2.50 % p.a.

Applicable on USD savings account balances.

USD TERM DEPOSIT RATES

Tenor	UP TO USD 1 MIO Rate (% p.a.)	ABOVE USD 1 MIO Rate (% p.a.)
7 days to 30 days	3.50	3.60
31 days to 90 days	3.90	4.00
91 days to 180 days	4.05	4.15
181 days to 270 days	4.15	4.25
271 days to 12 months	4.25	4.35
Above 12 months to 18 months	4.20	4.30
Above 18 months to 2 years	4.20	4.30
Above 2 years to 3 years	4.20	4.30
Above 3 years to 5 years	3.70	3.80

NOTES

- All rates are per annum and are applicable to deposits denominated in US Dollars (USD).
- A premature withdrawal penalty of 25 basis points is charged on early withdrawal of a term deposit.
- Rates are subject to revision at the sole discretion of the Bank. The rates prevailing on the date of deposit shall apply.