

BANK OF INDIA
KENYA CENTRE

The rates of interest on fixed deposits accepted/renewed in Kenyan Shillings w.e.f. 06.08.2018 are as under:

Amount (in Kenyan Shillings)	From 91 days upto 179 days (% p.a.)	From 180 days upto 364 days (% p.a.)	From 1 year to less than 2 years in multiples of 3 months (% p.a.)	From 2 years to less than 5 years in multiples of 3 Months (% p.a.)
Upto 200 Million	7.00	7.25	7.50	7.50

Note- Branches have been advised to take rate of interest for fixed deposits accepted/renewed above 200 million Kenyan Shillings from Treasury/CE office.

In case of premature withdrawal of fixed deposits, no interest is payable.

The revised rates of interest on fixed deposits accepted/ renewed in USD w.e.f. 24.05.2018 are as under:

Amount (In USD)	30 days (% p.a.)	From 31 days upto 91 days (% p.a.)	From 92 days upto 180 days (% p.a.)	From 181 days upto 1 year (% p.a.)
Upto 9,999	1.75	1.95	2.25	2.50
10,000 and above but less than 100,000	1.80	2.00	2.30	2.60
100,000 and above but less than 1 million	1.85	2.10	2.35	2.75
1 million and above	1.90	2.25	2.40	3.00