



UTI BANK LTD.

Date

Time

Domestic Deposit Rates

SENIOR CITIZENS

PERIOD

% p.a.

PERIOD

% p.a.

NRE Deposit Rates **% p.a.**



UTI BANK LTD.

Date

Time

Domestic Deposit Rates

SENIOR CITIZENS

PERIOD	% p.a.	PERIOD	% p.a.
1 5 DAYS To 4 5 DAYS	011	3 MTHS To < 6 MTHS	012
4 6 DAYS To < 3 MTHS	021	6 MTHS To < 1 YEAR	022
3 MTHS To < 6 MTHS	031	1 YEAR To < 3 YRS.	032
6 MTHS To < 9 MTHS	041	3 YRS. To 1 0 YRS.	042
9 MTHS To < 1 YEAR	051	<i>NRE Deposit Rates</i> % p.a.	
1 YEAR To < 2 YRS.	061	1 YEAR To < 2 YRS.	013
2 YRS. To < 3 YRS.	071	2 YRS. To < 3 YRS.	023
3 YRS. To < 1 0 YRS.	081	3 YRS. ONLY	033



251 **DATE**

TIME **241**

CURRENCY NOTES

TRAVELLERS CHEQUES

WE BUY **WE SELL**

CURRENCY

WE BUY

WE SELL

011

012

013

014

021

022

023

024

031

032

033

034

041

042

043

044

051

052

053

054

**RATES ARE SUBJECT TO CHANGE WITHOUT NOTICE
OTHER CURRENCY RATES AVAILABLE ON REQUEST**

DATE

251

FOREX SERVICES

TIME

241

CURRENCY NOTES

WE BUY

WE SELL

CURRENCY

TRAVELLERS CHEQUES

WE BUY

WE SELL

011



USA

USD

021



UK

GBP

031



EURO

EUR

041

051

OTHER CURRENCY RATES AVAILABLE ON REQUEST • RATES ARE SUBJECT TO CHANGE WITHOUT NOTICE



24" x 26"

				TIME <input type="text" value="241"/>	
CURRENCY NOTES				TRAVELLERS CHEQUES	
WE BUY	WE SELL	CURRENCY		WE BUY	WE SELL
<input type="text" value="011"/>	<input type="text" value="012"/>	 USA	<input type="text" value="USD"/>	<input type="text" value="013"/>	<input type="text" value="014"/>
<input type="text" value="021"/>	<input type="text" value="022"/>	 UK	<input type="text" value="GBP"/>	<input type="text" value="023"/>	<input type="text" value="024"/>
<input type="text" value="031"/>	<input type="text" value="032"/>	 EURO	<input type="text" value="EUR"/>	<input type="text" value="033"/>	<input type="text" value="034"/>
<input type="text" value="041"/>	<input type="text" value="042"/>	 AUSTRALIA	<input type="text" value="AUD"/>	<input type="text" value="043"/>	<input type="text" value="044"/>
<input type="text" value="051"/>	<input type="text" value="052"/>	 CANADA	<input type="text" value="CAD"/>	<input type="text" value="053"/>	<input type="text" value="054"/>
<input type="text" value="061"/>	<input type="text" value="062"/>	 JAPAN (100)	<input type="text" value="JPY"/>	<input type="text" value="063"/>	<input type="text" value="064"/>
<input type="text" value="071"/>	<input type="text" value="072"/>	 SWITZERLAND	<input type="text" value="CHF"/>	<input type="text" value="073"/>	<input type="text" value="074"/>
<input type="text" value="081"/>	<input type="text" value="082"/>	 SINGAPORE	<input type="text" value="SGD"/>	<input type="text" value="083"/>	<input type="text" value="084"/>
<input type="text" value="091"/>	<input type="text" value="092"/>	 UAE	<input type="text" value="AED"/>	<input type="text" value="093"/>	<input type="text" value="094"/>
<input type="text" value="101"/>	<input type="text" value="102"/>	 SAUDI ARABIA	<input type="text" value="SAR"/>	<input type="text" value="103"/>	<input type="text" value="104"/>

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OTHER CURRENCY RATES AVAILABLE ON REQUEST