

**December 31, 2018**

The Reserve Bank of India vide circular DBR.Leg.No.BC.64/09.07.005/2014-15 has requested all banks to display the interest rate range contracted for the loans for the past quarter for different categories of advances.

For the quarter ending December 31, 2018, details for Westpac Banking Corporation, Mumbai Branch is as under:

<b>Category of Advances</b>	<b>Large Corporate</b>	<b>Small and Medium Enterprises (SMEs)</b>	<b>Individuals</b>
<b>Bills purchased and discounted</b>	NA	NA	NA
<b>Cash credits/overdrafts</b>	NA	NA	NA
<b>Loans</b>			
- INR	8.42%	NA	NA
- Foreign Currency	NA	NA	NA

*Fees applicable: NIL*