

ICICI Bank UK PLC Deposit Rates November 01st, 2008 to November 07th, 2008
GBP

	Less than £ 25000	£25,000 - Less than £100,000	£100,000 - Less than £500,000	£ 500,000 and above
7 days to 30 days	2.40%	3.40%	4.15%	4.15%
31 days to 60 days	4.90%	5.35%	5.50%	5.55%
61 days to 90 days	5.20%	5.55%	5.75%	5.80%
91 days to 180 days	5.35%	5.65%	5.85%	6.05%
181 days to 270 days	5.60%	5.90%	6.15%	6.35%
271 days to less than 1 year	5.60%	6.05%	6.35%	6.55%
1 Year	6.15%	6.25%	6.55%	6.75%
2 Year	4.65%	4.70%	5.00%	5.15%
3 Year	4.85%	4.95%	5.20%	5.40%
5 Year	5.20%	5.30%	5.55%	6.00%

*Interest paid on AER basis

USD

	Less than \$ 25000	\$25,000 - Less than \$200,000	\$200,000 - Less than \$1,000,000	\$ 1,000,000 and above
7 days to 30 days	0.65%	0.65%	0.65%	0.65%
31 days to 60 days	1.80%	2.25%	2.40%	2.45%
61 days to 90 days	2.45%	2.80%	3.00%	3.05%
91 days to 180 days	2.55%	2.85%	3.05%	3.25%
181 days to 270 days	2.75%	3.05%	3.30%	3.50%
271 days to less than 1 year	2.80%	3.25%	3.55%	3.75%
1 Year	3.30%	3.40%	3.70%	3.90%
2 Year	3.05%	3.10%	3.40%	3.55%
3 Year	3.65%	3.75%	4.00%	4.20%
5 Year	4.35%	4.45%	4.70%	5.15%

*Interest paid on AER basis

Euro

	Less than € 50,000	€50,000 - Less than €200,000	€200,000 - Less than €1,000,000	€ 1,000,000 and above
7 days to 30 days	1.60%	2.60%	3.35%	3.35%
31 days to 60 days	3.65%	4.10%	4.25%	4.30%
61 days to 90 days	4.15%	4.50%	4.70%	4.75%
91 days to 180 days	4.30%	4.60%	4.80%	5.00%
181 days to 270 days	4.45%	4.75%	5.00%	5.20%
271 days to less than 1 year	4.45%	4.90%	5.20%	5.40%
1 Year	5.00%	5.10%	5.40%	5.60%
2 Year	4.05%	4.10%	4.40%	4.55%
3 Year	4.25%	4.35%	4.60%	4.80%
5 Year	4.55%	4.65%	4.90%	5.35%

*Interest paid on AER basis