

ICICI Bank UK PLC Deposit Rates January 10th, 2009 to January 16th, 2009
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	0.45%	0.10%	0.85%	0.85%
31 days to 60 days	1.00%	1.45%	1.60%	1.65%
61 days to 90 days	1.65%	2.00%	2.20%	2.25%
91 days to 180 days	1.90%	2.20%	2.40%	2.60%
181 days to 270 days	2.20%	2.50%	2.75%	2.95%
271 days to less than 1 year	2.30%	2.75%	3.05%	3.25%
1 Year	3.80%	3.95%	4.15%	4.30%
2 Year	2.80%	2.85%	3.15%	3.30%
3 Year	3.15%	3.25%	3.50%	3.70%
5 Year	3.65%	3.75%	4.00%	4.45%

*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	0.25%	0.25%	0.25%	0.25%
31 days to 60 days	0.05%	0.05%	0.20%	0.25%
61 days to 90 days	0.45%	0.80%	1.00%	1.05%
91 days to 180 days	0.80%	1.10%	1.30%	1.50%
181 days to 270 days	1.25%	1.55%	1.80%	2.00%
271 days to less than 1 year	1.35%	1.80%	2.10%	2.30%
1 Year	2.00%	2.10%	2.40%	2.60%
2 Year	1.80%	1.85%	2.15%	2.30%
3 Year	2.20%	2.30%	2.55%	2.75%
5 Year	2.70%	2.80%	3.05%	3.50%

*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	1.00%	1.00%	1.75%	1.75%
31 days to 60 days	1.65%	2.10%	2.25%	2.30%
61 days to 90 days	2.05%	2.40%	2.60%	2.65%
91 days to 180 days	2.20%	2.50%	2.70%	2.90%
181 days to 270 days	2.40%	2.70%	2.95%	3.15%
271 days to less than 1 year	2.45%	2.90%	3.20%	3.40%
1 Year	2.95%	3.05%	3.35%	3.55%
2 Year	2.90%	2.95%	3.25%	3.40%
3 Year	3.25%	3.35%	3.60%	3.80%
5 Year	3.75%	3.85%	4.10%	4.55%

*Interest paid on AER basis