

ICICI Bank UK PLC Deposit Rates January 11th, 2008 to January 18th, 2008
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
7 days to 30 days	3.50%	4.50%	5.25%	5.25%
31 days to 60 days	4.90%	5.35%	5.50%	5.55%
61 days to 90 days	5.15%	5.50%	5.70%	5.75%
91 days to 180 days	5.20%	5.50%	5.70%	5.75%
181 days to 270 days	5.25%	5.55%	5.75%	5.80%
271 days to 360 days	5.25%	5.50%	5.75%	5.75%
1 Year	5.45%	5.55%	5.75%	5.95%
2 Years	5.20%	5.25%	5.40%	5.40%
3 Years	5.25%	5.35%	5.45%	5.50%
5 Years	5.30%	5.40%	5.45%	5.60%

*Interest paid on AER basis

USD

	Less than \$25000	\$25,000 - \$200,000	\$200,000 - \$1,000,000	\$1,000,000+
7 days to 30 days	3.25%	3.25%	3.95%	3.95%
31 days to 60 days	3.45%	3.90%	4.05%	4.10%
61 days to 90 days	3.70%	4.00%	4.25%	4.30%
91 days to 180 days	3.80%	4.10%	4.30%	4.35%
181 days to 270 days	3.70%	3.95%	4.20%	4.25%
271 days to 360 days	3.60%	3.80%	4.05%	4.10%
1 Year	3.70%	3.75%	4.00%	4.20%
2 Years	3.30%	3.35%	3.75%	3.75%
3 Years	3.60%	3.75%	3.95%	4.00%
5 Years	4.10%	4.20%	4.35%	4.50%

*Interest paid on AER basis

Euro

	Less than €50,000	€50,000 - €200,000	€200,000 - €1,000,000	€1,000,000+
7 days to 30 days	3.05%	3.05%	3.75%	3.75%
31 days to 60 days	3.45%	3.90%	4.05%	4.10%
61 days to 90 days	3.85%	4.15%	4.40%	4.45%
91 days to 180 days	4.10%	4.40%	4.60%	4.65%
181 days to 270 days	4.25%	4.50%	4.75%	4.80%
271 days to 360 days	4.35%	4.55%	4.85%	4.85%
1 Year	4.60%	4.65%	4.90%	5.10%
2 Years	4.50%	4.55%	4.70%	4.70%
3 Years	4.55%	4.60%	4.75%	4.80%
5 Years	4.65%	4.75%	4.85%	5.00%

*Interest paid on AER basis