

ICICI Bank UK PLC Deposit Rates November 16th, 2008 to November 22nd, 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	0.70%	1.70%	2.45%	2.45%
31 days to 60 days	2.90%	3.35%	3.50%	3.55%
61 days to 90 days	3.50%	3.85%	4.05%	4.10%
91 days to 180 days	3.70%	4.00%	4.20%	4.40%
181 days to 270 days	3.90%	4.20%	4.45%	4.65%
271 days to less than 1 year	3.95%	4.40%	4.70%	4.90%
1 Year	4.45%	4.55%	4.85%	5.05%
2 Year	3.90%	3.95%	4.25%	4.40%
3 Year	4.20%	4.30%	4.55%	4.75%
5 Year	4.60%	4.70%	4.95%	5.40%

*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	0.70%	1.15%	1.30%	1.35%
61 days to 90 days	1.60%	1.95%	2.15%	2.20%
91 days to 180 days	1.75%	2.05%	2.25%	2.45%
181 days to 270 days	2.35%	2.65%	2.90%	3.10%
271 days to less than 1 year	2.45%	2.90%	3.20%	3.40%
1 Year	3.05%	3.15%	3.45%	3.65%
2 Year	2.85%	2.90%	3.20%	3.35%
3 Year	3.35%	3.45%	3.70%	3.90%
5 Year	4.10%	4.20%	4.45%	4.90%

*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	1.15%	2.15%	2.90%	2.90%
31 days to 60 days	3.05%	3.50%	3.65%	3.70%
61 days to 90 days	3.60%	3.95%	4.15%	4.20%
91 days to 180 days	3.75%	4.05%	4.25%	4.45%
181 days to 270 days	3.90%	4.20%	4.45%	4.65%
271 days to less than 1 year	3.95%	4.40%	4.70%	4.90%
1 Year	4.50%	4.60%	4.90%	5.10%
2 Year	3.85%	3.90%	4.20%	4.35%
3 Year	4.10%	4.20%	4.45%	4.65%
5 Year	4.45%	4.55%	4.80%	5.25%

*Interest paid on AER basis