ICICI Bank UK PLC Deposit Rates November 02, 2007 to November 09, 2007

|  |  | GBP |  |  |
| :--- | :---: | :---: | :---: | :---: |
|  | Less than $£ 25000$ | $£ 25,000-£ 100,000$ | $£ 100,000-£ 500,000$ | $£ 500,000+$ |
| 1 Week > 1 Month | $3.70 \%$ | $4.70 \%$ | $5.45 \%$ | $5.45 \%$ |
| 1 Month > 2 Months | $5.20 \%$ | $5.65 \%$ | $5.80 \%$ | $5.85 \%$ |
| 2 Months > 3 Months | $5.65 \%$ | $6.00 \%$ | $6.20 \%$ | $6.25 \%$ |
| 3 Months > 6 Months | $5.70 \%$ | $6.00 \%$ | $6.20 \%$ | $6.25 \%$ |
| 6 Months > 9 Months | $5.75 \%$ | $6.05 \%$ | $6.25 \%$ | $6.30 \%$ |
| 9 Months > 1 Year | $5.80 \%$ | $6.05 \%$ | $6.25 \%$ | $6.30 \%$ |
| 1 Year | $5.95 \%$ | $6.05 \%$ | $6.25 \%$ | $6.30 \%$ |
| 2 Years | $5.75 \%$ | $5.80 \%$ | $5.95 \%$ | $5.95 \%$ |
| 3 Years | $5.70 \%$ | $5.80 \%$ | $5.90 \%$ | $5.95 \%$ |
| 5 Years | $5.65 \%$ | $5.75 \%$ | $5.80 \%$ | $5.95 \%$ |

*Interest paid on AER basis

|  | Less than \$25000 | $\$ 25,000-\$ 200,000$ | $\$ 200,000-$ <br> $\$ 1,000,000$ | $\$ 1,000,000+$ |
| :--- | :---: | :---: | :---: | :---: |
| 1 Week > 1 Month | $3.55 \%$ | $4.75 \%$ | $4.25 \%$ | $4.25 \%$ |
| 1 Month > 2 Months | $3.90 \%$ | $4.35 \%$ | $4.50 \%$ | $4.55 \%$ |
| 2 Months > 3 Months | $4.25 \%$ | $4.55 \%$ | $4.80 \%$ | $4.85 \%$ |
| 3 Months > 6 Months | $4.30 \%$ | $4.60 \%$ | $4.80 \%$ | $4.85 \%$ |
| 6 Months > 9 Months | $4.25 \%$ | $4.50 \%$ | $4.75 \%$ | $4.80 \%$ |
| 9 Months > 1 Year | $4.25 \%$ | $4.45 \%$ | $4.75 \%$ | $4.75 \%$ |
| 1 Year | $4.40 \%$ | $4.45 \%$ | $4.70 \%$ | $4.75 \%$ |
| 2 Years | $4.15 \%$ | $4.20 \%$ | $4.60 \%$ | $4.60 \%$ |
| 3 Years | $4.35 \%$ | $4.50 \%$ | $4.70 \%$ | $4.75 \%$ |
| 5 Years | $4.65 \%$ | $4.75 \%$ | $4.90 \%$ | $5.05 \%$ |

*Interest paid on AER basis

| Euro |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Less than € 50,000 | € 50,000-€200,000 | $\begin{aligned} & \text { €200,000- } \\ & € 1,000,000 \end{aligned}$ | €1,000,000+ |
| 1 Week > 1 Month | 3.05\% | 3.05\% | 3.75\% | 3.75\% |
| 1 Month > 2 Months | 3.35\% | 3.80\% | 3.95\% | 4.00\% |
| 2 Months > 3 Months | 3.95\% | 4.25\% | 4.50\% | 4.55\% |
| 3 Months > 6 Months | 4.00\% | 4.30\% | 4.50\% | 4.55\% |
| 6 Months > 9 Months | 4.10\% | 4.35\% | 4.60\% | 4.65\% |
| 9 Months > 1 Year | 4.20\% | 4.40\% | 4.65\% | 4.70\% |
| 1 Year | 4.40\% | 4.45\% | 4.70\% | 4.75\% |
| 2 Years | 4.55\% | 4.60\% | 4.75\% | 4.75\% |
| 3 Years | 4.50\% | 4.55\% | 4.70\% | 4.75\% |
| 5 Years | 4.50\% | 4.60\% | 4.70\% | 4.85\% |

[^0]
[^0]:    *Interest paid on AER basis

