

## 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%		

<sup>\*</sup>Interest paid on AER basis

USD						
	Less than \$25000	\$25,000 - \$200,000	\$200,000 - \$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%		

<sup>\*</sup>Interest paid on AER basis

Euro						
	Less than €50,000	€50,000 - €200,000	€200,000 - €1,000,000	€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%		

<sup>\*</sup>Interest paid on AER basis