

ICICI Bank UK PLC Deposit Rates December 21, 2007 to December 28, 2007
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
7 days to 30 days	4.00%	5.00%	5.75%	5.75%
31 days to 60 days	5.35%	5.80%	5.95%	6.00%
61 days to 90 days	5.60%	5.95%	6.15%	6.20%
91 days to 180 days	5.60%	5.90%	6.10%	6.15%
181 days to 270 days	5.60%	5.90%	6.10%	6.15%
271 days to 360 days	5.65%	5.90%	6.10%	6.15%
1 Year	5.80%	5.90%	6.10%	6.50%
2 Years	5.55%	5.60%	5.75%	5.75%
3 Years	5.55%	5.65%	5.75%	5.80%
5 Years	5.60%	5.70%	5.75%	5.90%

*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	4.00%	4.00%	4.70%	4.70%
31 days to 60 days	4.10%	4.55%	4.70%	4.75%
61 days to 90 days	4.35%	4.65%	4.90%	4.95%
91 days to 180 days	4.40%	4.70%	4.90%	4.95%
181 days to 270 days	4.35%	4.60%	4.85%	4.90%
271 days to 360 days	4.20%	4.40%	4.70%	4.70%
1 Year	4.30%	4.35%	4.60%	4.65%
2 Years	3.85%	3.90%	4.30%	4.30%
3 Years	4.15%	4.30%	4.50%	4.55%
5 Years	4.55%	4.65%	4.80%	4.95%

*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	3.30%	3.30%	4.00%	4.00%
31 days to 60 days	3.70%	4.15%	4.30%	4.35%
61 days to 90 days	4.15%	4.45%	4.70%	4.75%
91 days to 180 days	4.30%	4.60%	4.80%	4.85%
181 days to 270 days	4.40%	4.65%	4.90%	4.95%
271 days to 360 days	4.50%	4.70%	5.00%	5.00%
1 Year	4.75%	4.80%	5.05%	5.10%
2 Years	4.80%	4.85%	5.00%	5.00%
3 Years	4.85%	4.90%	5.05%	5.10%
5 Years	4.95%	5.05%	5.15%	5.30%

*Interest paid on AER basis