

ICICI Bank UK PLC Deposit Rates November 23rd, 2008 to November 29th, 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	0.55%	1.55%	2.30%	2.30%
31 days to 60 days	2.65%	3.10%	3.25%	3.30%
61 days to 90 days	3.35%	3.70%	3.90%	3.95%
91 days to 180 days	3.55%	3.85%	4.05%	4.25%
181 days to 270 days	3.75%	4.05%	4.30%	4.50%
271 days to less than 1 year	3.80%	4.25%	4.55%	4.75%
1 Year	4.35%	4.45%	4.75%	4.95%
2 Year	3.75%	3.80%	4.10%	4.25%
3 Year	4.05%	4.15%	4.40%	4.60%
5 Year	4.40%	4.50%	4.75%	5.20%

*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%	0.45%	0.45%
31 days to 60 days	0.60%	1.05%	1.20%	1.25%
61 days to 90 days	1.50%	1.85%	2.05%	2.10%
91 days to 180 days	1.70%	2.00%	2.20%	2.40%
181 days to 270 days	2.20%	2.50%	2.75%	2.95%
271 days to less than 1 year	2.25%	2.70%	3.00%	3.20%
1 Year	2.85%	2.95%	3.25%	3.45%
2 Year	2.55%	2.60%	2.90%	3.05%
3 Year	2.95%	3.05%	3.30%	3.50%
5 Year	3.55%	3.65%	3.90%	4.35%

*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	1.00%	2.00%	2.75%	2.75%
31 days to 60 days	2.75%	3.20%	3.35%	3.40%
61 days to 90 days	3.40%	3.75%	3.95%	4.00%
91 days to 180 days	3.55%	3.85%	4.05%	4.25%
181 days to 270 days	3.70%	4.00%	4.25%	4.45%
271 days to less than 1 year	3.70%	4.15%	4.45%	4.65%
1 Year	4.25%	4.35%	4.65%	4.85%
2 Year	3.70%	3.75%	4.05%	4.20%
3 Year	3.90%	4.00%	4.25%	4.45%
5 Year	4.25%	4.35%	4.60%	5.05%

*Interest paid on AER basis