

ICICI Bank UK PLC Deposit Rates December 25th, 2008 to January 2nd, 2009
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	0.45%	0.90%	1.65%	1.65%
31 days to 60 days	1.55%	2.00%	2.15%	2.20%
61 days to 90 days	2.25%	2.60%	2.80%	2.85%
91 days to 180 days	2.50%	2.80%	3.00%	3.20%
181 days to 270 days	2.80%	3.10%	3.35%	3.55%
271 days to less than 1 year	2.85%	3.30%	3.60%	3.80%
1 Year	4.25%	4.40%	4.60%	4.75%
2 Year	3.25%	3.30%	3.60%	3.75%
3 Year	3.65%	3.75%	4.00%	4.20%
5 Year	4.00%	4.10%	4.35%	4.80%

*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	0.15%	0.25%	0.30%	0.35%
31 days to 60 days	0.20%	0.25%	0.30%	0.35%
61 days to 90 days	0.65%	1.00%	1.20%	1.25%
91 days to 180 days	1.00%	1.30%	1.50%	1.70%
181 days to 270 days	1.45%	1.75%	2.00%	2.20%
271 days to less than 1 year	1.60%	2.05%	2.35%	2.55%
1 Year	2.20%	2.30%	2.60%	2.80%
2 Year	2.00%	2.05%	2.35%	2.50%
3 Year	2.30%	2.40%	2.65%	2.85%
5 Year	2.65%	2.75%	3.00%	3.45%

*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	0.10%	1.10%	1.85%	1.85%
31 days to 60 days	2.00%	2.45%	2.60%	2.65%
61 days to 90 days	2.45%	2.80%	3.00%	3.05%
91 days to 180 days	2.60%	2.90%	3.10%	3.30%
181 days to 270 days	2.80%	3.10%	3.35%	3.55%
271 days to less than 1 year	2.85%	3.30%	3.60%	3.80%
1 Year	3.35%	3.45%	3.75%	3.95%
2 Year	3.25%	3.30%	3.60%	3.75%
3 Year	3.55%	3.65%	3.90%	4.10%
5 Year	3.95%	4.05%	4.30%	4.75%

*Interest paid on AER basis