

ICICI Bank UK PLC Deposit Rates January 25th, 2008 to February 01st, 2008
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000 +
7 days to 30 days	3.40%	4.40%	5.15%	5.15%
31 days to 60 days	4.80%	5.25%	5.40%	5.45%
61 days to 90 days	5.05%	5.40%	5.60%	5.65%
91 days to 180 days	5.10%	5.40%	5.60%	5.65%
181 days to 270 days	5.15%	5.45%	5.65%	5.70%
271 days to 360 days	5.20%	5.45%	5.65%	5.70%
1 Year	5.35%	5.45%	5.65%	5.85%
2 Years	5.25%	5.30%	5.45%	5.45%
3 Years	5.35%	5.45%	5.55%	5.60%
5 Years	5.45%	5.55%	5.60%	5.75%

*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	2.30%	2.30%	3.00%	3.00%
31 days to 60 days	2.55%	3.00%	3.15%	3.20%
61 days to 90 days	2.80%	3.10%	3.35%	3.40%
91 days to 180 days	2.85%	3.15%	3.35%	3.40%
181 days to 270 days	2.95%	3.20%	3.45%	3.50%
271 days to 360 days	2.90%	3.10%	3.40%	3.40%
1 Year	3.10%	3.15%	3.40%	3.60%
2 Years	2.90%	2.95%	3.35%	3.35%
3 Years	3.30%	3.45%	3.65%	3.70%
5 Years	3.90%	4.00%	4.15%	4.30%

*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	3.00%	3.00%	3.70%	3.70%
31 days to 60 days	3.40%	3.85%	4.00%	4.05%
61 days to 90 days	3.80%	4.10%	4.35%	4.40%
91 days to 180 days	3.90%	4.20%	4.40%	4.45%
181 days to 270 days	4.05%	4.30%	4.55%	4.60%
271 days to 360 days	4.10%	4.30%	4.60%	4.60%
1 Year	4.35%	4.40%	4.65%	4.85%
2 Years	4.25%	4.30%	4.45%	4.45%
3 Years	4.40%	4.45%	4.60%	4.65%
5 Years	4.55%	4.65%	4.75%	4.90%

*Interest paid on AER basis