

ICICI Bank UK PLC Deposit Rates July 26th, 2008 to August 1st, 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	3.05%	4.05%	4.80%	4.80%
31 days to 60 days	4.60%	5.05%	5.20%	5.25%
61 days to 90 days	5.10%	5.45%	5.65%	5.70%
91 days to 180 days	5.30%	5.60%	5.80%	6.00%
181 days to 270 days	5.60%	5.90%	6.15%	6.35%
271 days to less than 1 year	5.80%	6.05%	6.35%	6.55%
1 Year	6.15%	6.25%	6.55%	6.75%
2 Year	5.95%	6.00%	6.30%	6.45%
3 Year	6.05%	6.15%	6.40%	6.60%
5 Year	6.10%	6.20%	6.45%	6.90%

*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	0.30%	1.30%	2.05%	2.05%
31 days to 60 days	1.70%	2.15%	2.30%	2.35%
61 days to 90 days	2.15%	2.50%	2.70%	2.75%
91 days to 180 days	2.30%	2.60%	2.80%	3.00%
181 days to 270 days	2.75%	3.05%	3.30%	3.50%
271 days to less than 1 year	2.90%	3.15%	3.45%	3.65%
1 Year	3.25%	3.35%	3.65%	3.85%
2 Year	3.75%	3.80%	4.10%	4.25%
3 Year	4.20%	4.30%	4.55%	4.75%
5 Year	4.70%	4.80%	5.05%	5.50%

*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	2.25%	3.25%	4.00%	4.00%
31 days to 60 days	3.70%	4.15%	4.30%	4.35%
61 days to 90 days	4.20%	4.55%	4.75%	4.80%
91 days to 180 days	4.50%	4.80%	5.00%	5.20%
181 days to 270 days	4.75%	5.05%	5.30%	5.50%
271 days to less than 1 year	5.00%	5.25%	5.55%	5.75%
1 Year	5.35%	5.45%	5.75%	5.95%
2 Year	5.35%	5.40%	5.70%	5.85%
3 Year	5.45%	5.55%	5.80%	6.00%
5 Year	5.50%	5.60%	5.85%	6.30%

*Interest paid on AER basis