

ICICI Bank UK PLC Deposit Rates October 26, 2007 to November 02, 2007
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
1 Week > 1 Month	3.75%	4.75%	5.50%	5.50%
1 Month > 2 Months	5.25%	5.70%	5.85%	5.90%
2 Months > 3 Months	5.50%	5.85%	6.05%	6.10%
3 Months > 6 Months	5.70%	6.00%	6.20%	6.25%
6 Months > 9 Months	5.70%	6.00%	6.20%	6.25%
9 Months > 1 Year	5.75%	6.00%	6.20%	6.25%
1 Year	5.90%	6.00%	6.20%	6.25%
2 Years	5.75%	5.80%	5.95%	5.95%
3 Years	5.65%	5.75%	5.85%	5.90%
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+
1 Week > 1 Month	3.70%	4.80%	4.40%	4.40%
1 Month > 2 Months	4.00%	4.45%	4.60%	4.65%
2 Months > 3 Months	4.20%	4.50%	4.75%	4.80%
3 Months > 6 Months	4.40%	4.70%	4.90%	4.95%
6 Months > 9 Months	4.30%	4.55%	4.80%	4.85%
9 Months > 1 Year	4.30%	4.50%	4.75%	4.80%
1 Year	4.40%	4.45%	4.70%	4.75%
2 Years	4.25%	4.30%	4.70%	4.70%
3 Years	4.40%	4.55%	4.75%	4.80%
5 Years	4.70%	4.80%	4.95%	5.10%

*Interest paid on AER basis

Euro

	Less than €50,000	€50,000 - €200,000	€200,000 - €1,000,000	€1,000,000+
1 Week > 1 Month	3.05%	3.05%	3.75%	3.75%
1 Month > 2 Months	3.40%	3.85%	4.00%	4.05%
2 Months > 3 Months	3.65%	3.95%	4.20%	4.25%
3 Months > 6 Months	4.00%	4.30%	4.50%	4.55%
6 Months > 9 Months	4.05%	4.30%	4.55%	4.60%
9 Months > 1 Year	4.15%	4.35%	4.65%	4.65%
1 Year	4.35%	4.40%	4.65%	4.70%
2 Years	4.50%	4.55%	4.70%	4.70%
3 Years	4.45%	4.50%	4.65%	4.70%
5 Years	4.50%	4.60%	4.70%	4.85%

*Interest paid on AER basis