

ICICI Bank UK PLC Deposit Rates Sept 28, 2007 to October 05, 2007
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
1 Week > 1 Month	3.80%	4.80%	5.55%	5.55%
1 Month > 2 Months	5.40%	5.85%	6.00%	6.05%
2 Months > 3 Months	5.65%	6.00%	6.20%	6.25%
3 Months > 6 Months	5.75%	6.05%	6.25%	6.30%
6 Months > 9 Months	5.75%	6.05%	6.25%	6.30%
9 Months > 1 Year	5.80%	6.05%	6.30%	6.30%
1 Year	5.95%	6.05%	6.25%	6.30%
2 Years	5.80%	5.85%	6.00%	6.00%
3 Years	5.70%	5.80%	5.90%	5.95%
5 Years	5.70%	5.80%	5.85%	6.00%

*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	3.95%	4.85%	4.65%	4.65%
1 Month > 2 Months	4.35%	4.80%	4.95%	5.00%
2 Months > 3 Months	4.55%	4.85%	5.10%	5.15%
3 Months > 6 Months	4.65%	4.95%	5.15%	5.20%
6 Months > 9 Months	4.60%	4.85%	5.10%	5.15%
9 Months > 1 Year	4.55%	4.75%	5.05%	5.05%
1 Year	4.70%	4.75%	5.00%	5.05%
2 Years	4.35%	4.40%	4.80%	4.80%
3 Years	4.50%	4.65%	4.85%	4.90%
5 Years	4.80%	4.90%	5.05%	5.20%

*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	3.00%	3.00%	3.70%	3.70%
1 Month > 2 Months	3.65%	4.10%	4.25%	4.30%
2 Months > 3 Months	3.95%	4.25%	4.50%	4.55%
3 Months > 6 Months	4.20%	4.50%	4.70%	4.75%
6 Months > 9 Months	4.25%	4.50%	4.75%	4.80%
9 Months > 1 Year	4.30%	4.50%	4.80%	4.80%
1 Year	4.50%	4.55%	4.80%	4.85%
2 Years	4.60%	4.65%	4.80%	4.80%
3 Years	4.60%	4.65%	4.80%	4.85%
5 Years	4.60%	4.70%	4.80%	4.95%

*Interest paid on AER basis