

ICICI Bank UK PLC Deposit Rates November 29th, 2008 to December 05th, 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	0.70%	1.70%	2.45%	2.45%
31 days to 60 days	2.50%	2.95%	3.10%	3.15%
61 days to 90 days	3.20%	3.55%	3.75%	3.80%
91 days to 180 days	3.45%	3.75%	3.95%	4.15%
181 days to 270 days	3.65%	3.95%	4.20%	4.40%
271 days to less than 1 year	3.70%	4.15%	4.45%	4.65%
1 Year	4.25%	4.35%	4.65%	4.85%
2 Years	3.60%	3.65%	3.95%	4.10%
3 Years	3.90%	4.00%	4.25%	4.45%
5 Years	4.30%	4.40%	4.65%	5.10%

*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	0.25%	0.25%	1.25%	1.25%
31 days to 60 days	1.15%	1.60%	1.75%	1.80%
61 days to 90 days	1.55%	1.90%	2.10%	2.15%
91 days to 180 days	1.75%	2.05%	2.25%	2.45%
181 days to 270 days	2.20%	2.50%	2.75%	2.95%
271 days to less than 1 year	2.30%	2.75%	3.05%	3.25%
1 Year	2.90%	3.00%	3.30%	3.50%
2 Year	2.55%	2.60%	2.90%	3.05%
3 Year	2.90%	3.00%	3.25%	3.45%
5 Year	3.45%	3.55%	3.80%	4.25%

*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	0.90%	1.90%	2.65%	2.65%
31 days to 60 days	2.80%	3.25%	3.40%	3.45%
61 days to 90 days	3.25%	3.60%	3.80%	3.85%
91 days to 180 days	3.40%	3.70%	3.90%	4.10%
181 days to 270 days	3.55%	3.85%	4.10%	4.30%
271 days to less than 1 year	3.55%	4.00%	4.30%	4.50%
1 Year	4.10%	4.20%	4.50%	4.70%
2 Year	3.55%	3.60%	3.90%	4.05%
3 Year	3.75%	3.85%	4.10%	4.30%

*Interest paid on AER basis