

ICICI Bank UK PLC Deposit Rates January 04th, 2008 to January 11th, 2008
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
7 days to 30 days	3.50%	4.50%	5.25%	5.25%
31 days to 60 days	4.90%	5.35%	5.50%	5.55%
61 days to 90 days	5.20%	5.55%	5.75%	5.80%
91 days to 180 days	5.30%	5.60%	5.80%	5.85%
181 days to 270 days	5.35%	5.65%	5.85%	5.90%
271 days to 360 days	5.40%	5.65%	5.85%	5.90%
1 Year	5.55%	5.65%	5.85%	6.50%
2 Years	5.25%	5.30%	5.45%	5.45%
3 Years	5.25%	5.35%	5.45%	5.50%
5 Years	5.35%	5.45%	5.50%	5.65%

*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	3.35%	3.35%	4.05%	4.05%
31 days to 60 days	3.75%	4.20%	4.35%	4.40%
61 days to 90 days	4.05%	4.35%	4.60%	4.65%
91 days to 180 days	4.15%	4.45%	4.65%	4.70%
181 days to 270 days	4.10%	4.35%	4.60%	4.65%
271 days to 360 days	3.95%	4.15%	4.45%	4.45%
1 Year	4.05%	4.10%	4.35%	4.40%
2 Years	3.50%	3.55%	3.95%	3.95%
3 Years	3.75%	3.90%	4.10%	4.15%
5 Years	4.20%	4.30%	4.45%	4.60%

*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	3.05%	3.05%	3.75%	3.75%
31 days to 60 days	3.45%	3.90%	4.05%	4.10%
61 days to 90 days	3.90%	4.20%	4.45%	4.50%
91 days to 180 days	4.15%	4.45%	4.65%	4.70%
181 days to 270 days	4.30%	4.55%	4.80%	4.85%
271 days to 360 days	4.40%	4.60%	4.85%	4.90%
1 Year	4.65%	4.70%	4.95%	5.00%
2 Years	4.60%	4.65%	4.80%	4.80%
3 Years	4.65%	4.70%	4.85%	4.90%
5 Years	4.70%	4.80%	4.90%	5.05%

*Interest paid on AER basis