

ICICI Bank UK PLC Deposit Rates December 6th, 2008 to December 12th, 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	0.95%	0.95%	1.70%	1.70%
31 days to 60 days	1.90%	2.35%	2.50%	2.55%
61 days to 90 days	2.60%	2.95%	3.15%	3.20%
91 days to 180 days	2.90%	3.20%	3.40%	3.60%
181 days to 270 days	3.15%	3.45%	3.70%	3.90%
271 days to less than 1 year	3.25%	3.70%	4.00%	4.20%
1 Year	3.75%	3.85%	4.15%	4.35%
2 Year	3.35%	3.40%	3.70%	3.85%
3 Year	3.65%	3.75%	4.00%	4.20%
5 Year	4.00%	4.10%	4.35%	4.80%

*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%	0.10%	0.10%
31 days to 60 days	1.10%	1.55%	1.70%	1.75%
61 days to 90 days	1.50%	1.85%	2.05%	2.10%
91 days to 180 days	1.70%	2.00%	2.20%	2.40%
181 days to 270 days	2.20%	2.50%	2.75%	2.95%
271 days to less than 1 year	2.25%	2.70%	3.00%	3.20%
1 Year	2.80%	2.90%	3.20%	3.40%
2 Year	2.45%	2.50%	2.80%	2.95%
3 Year	2.75%	2.85%	3.10%	3.30%
5 Year	3.20%	3.30%	3.55%	4.00%

*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	0.70%	1.70%	2.45%	2.45%
31 days to 60 days	2.45%	2.90%	3.05%	3.10%
61 days to 90 days	2.95%	3.30%	3.50%	3.55%
91 days to 180 days	3.10%	3.40%	3.60%	3.80%
181 days to 270 days	3.25%	3.55%	3.80%	4.00%
271 days to less than 1 year	3.30%	3.75%	4.05%	4.25%
1 Year	3.85%	3.95%	4.25%	4.45%
2 Year	3.50%	3.55%	3.85%	4.00%
3 Year	3.70%	3.80%	4.05%	4.25%
5 Year	4.00%	4.10%	4.35%	4.80%

*Interest paid on AER basis