ICICI Bank UK PLC Deposit Rates July 06, 2007 to July 13, 2007

| GBP |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Less than $£ 25000$ | £25,000-£100,000 | £100,000-£500,000 | £500,000+ |
| 1 Week > 1 Month | 3.70\% | 4.70\% | 5.45\% | 5.45\% |
| 1 Month > 2 Months | 5.15\% | 5.60\% | 5.75\% | 5.80\% |
| 2 Months > 3 Months | 5.35\% | 5.70\% | 5.90\% | 5.95\% |
| 3 Months > 6 Months | 5.45\% | 5.75\% | 5.95\% | 6.00\% |
| 6 Months > 9 Months | 5.65\% | 5.95\% | 6.15\% | 6.20\% |
| 9 Months > 1 Year | 5.85\% | 6.10\% | 6.35\% | 6.35\% |
| 1 Year | 6.15\% | 6.25\% | 6.45\% | 6.50\% |
| 2 Years | 6.40\% | 6.45\% | 6.60\% | 6.60\% |
| 3 Years | 6.40\% | 6.50\% | 6.60\% | 6.65\% |
| 5 Years | 6.40\% | 6.50\% | 6.55\% | 6.70\% |

*Interest paid on AER basis

|  | Less than \$25000 | $\$ 25,000-\$ 200,000$ | $\$ 200,000-$ <br> $\$ 1,000,000$ | $\$ 1,000,000+$ |
| :--- | :---: | :---: | :---: | :---: |
| 1 Week > 1 Month | $4.25 \%$ | $4.75 \%$ | $4.95 \%$ | $4.95 \%$ |
| 1 Month > 2 Months | $4.55 \%$ | $5.00 \%$ | $5.15 \%$ | $5.20 \%$ |
| 2 Months > 3 Months | $4.70 \%$ | $5.00 \%$ | $5.25 \%$ | $5.30 \%$ |
| 3 Months > 6 Months | $4.80 \%$ | $5.10 \%$ | $5.30 \%$ | $5.35 \%$ |
| 6 Months > 9 Months | $4.85 \%$ | $5.10 \%$ | $5.35 \%$ | $5.40 \%$ |
| 9 Months > 1 Year | $5.00 \%$ | $5.20 \%$ | $5.50 \%$ | $5.50 \%$ |
| 1 Year | $5.20 \%$ | $5.25 \%$ | $5.50 \%$ | $5.55 \%$ |
| 2 Years | $5.30 \%$ | $5.35 \%$ | $5.75 \%$ | $5.75 \%$ |
| 3 Years | $5.45 \%$ | $5.60 \%$ | $5.80 \%$ | $5.85 \%$ |
| 5 Years | $5.65 \%$ | $5.75 \%$ | $5.90 \%$ | $6.05 \%$ |

*Interest paid on AER basis

| Euro |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Less than €50,000 | €50,000-€200,000 | $\begin{aligned} & € 200,000- \\ & € 1,000,000 \end{aligned}$ | €1,000,000+ |
| 1 Week > 1 Month | 3.00\% | 3.00\% | 3.70\% | 3.70\% |
| 1 Month > 2 Months | 3.35\% | 3.80\% | 3.95\% | 4.00\% |
| 2 Months > 3 Months | 3.50\% | 3.80\% | 4.05\% | 4.10\% |
| 3 Months > 6 Months | 3.60\% | 3.90\% | 4.10\% | 4.15\% |
| 6 Months > 9 Months | 3.80\% | 4.05\% | 4.30\% | 4.35\% |
| 9 Months > 1 Year | 4.05\% | 4.25\% | 4.55\% | 4.55\% |
| 1 Year | 4.35\% | 4.40\% | 4.65\% | 4.70\% |
| 2 Years | 4.85\% | 4.90\% | 5.05\% | 5.05\% |
| 3 Years | 4.90\% | 4.95\% | 5.10\% | 5.15\% |
| 5 Years | 4.95\% | 5.05\% | 5.15\% | 5.30\% |

[^0]
[^0]:    *Interest paid on AER basis

