ICICI Bank

## ICICI Bank UK PLC Deposit Rates June 07th, 2008 to June 13th, 2008

### GBP

| | Less than £25000 | £25,000 - £100,000 | £100,000 - £500,000 | £500,000+ |
|---|---|---|---|---|
| 7 days to 30 days | 3.10% | 4.10% | 4.85% | 4.85% |
| 31 days to 60 days | 4.70% | 5.15% | 5.30% | 5.35% |
| 61 days to 90 days | 5.15% | 5.50% | 5.70% | 5.75% |
| 91 days to 180 days | 5.40% | 5.70% | 5.90% | 6.10% |
| 181 days to 270 days | 5.65% | 5.95% | 6.20% | 6.40% |
| 271 days to 360 days | 5.90% | 6.15% | 6.45% | 6.65% |
| 1 Year | 6.20% | 6.30% | 6.60% | 6.80% |
| 2 Years | 6.20% | 6.25% | 6.55% | 6.70% |
| 3 Years | 6.25% | 6.35% | 6.60% | 6.80% |
| 5 Years | 6.20% | 6.30% | 6.55% | 7.00% |

*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 | 0.25% | 1.25% | 2.00% | 2.00% |
| 31 days to 60 days | 1.65% | 2.10% | 2.25% | 2.30% |
| 61 days to 90 days | 2.05% | 2.40% | 2.60% | 2.65% |
| 91 days to 180 days | 2.20% | 2.50% | 2.70% | 2.90% |
| 181 days to 270 days | 2.60% | 2.90% | 3.15% | 3.35% |
| 271 days to 360 days | 2.85% | 3.10% | 3.40% | 3.60% |
| 1 Year | 3.20% | 3.30% | 3.60% | 3.80% |
| 2 Years | 3.55% | 3.60% | 3.90% | 4.05% |
| 3 Years | 4.00% | 4.10% | 4.35% | 4.55% |
| 5 Years | 4.55% | 4.65% | 4.90% | 5.35% |

*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 | 2.00% | 3.00% | 3.75% | 3.75% |

| | | | | |
|---|---|---|---|---|
| 31 days to 60 days | 3.70% | 4.15% | 4.30% | 4.35% |
| 61 days to 90 days | 4.25% | 4.60% | 4.80% | 4.85% |
| 91 days to 180 days | 4.50% | 4.80% | 5.00% | 5.20% |
| 181 days to 270 days | 4.75% | 5.05% | 5.30% | 5.50% |
| 271 days to 360 days | 5.00% | 5.25% | 5.55% | 5.75% |
| 1 Year | 5.40% | 5.50% | 5.80% | 6.00% |
| 2 Years | 5.55% | 5.60% | 5.90% | 6.05% |
| 3 Years | 5.50% | 5.60% | 5.85% | 6.05% |
| 5 Years | 5.35% | 5.45% | 5.70% | 6.15% |

*Interest paid on AER basis