

ICICI Bank UK PLC Deposit Rates March 07th, 2008 to March 14th, 2008

GBP							
	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+			
7 days to 30 days	3.30%	4.30%	5.05%	5.05%			
31 days to 60 days	4.85%	5.30%	5.45%	5.50%			
61 days to 90 days	5.20%	5.55%	5.75%	5.80%			
91 days to 180 days	5.30%	5.60%	5.80%	6.00%			
181 days to 270 days	5.40%	5.70%	5.95%	6.15%			
271 days to 360 days	5.40%	5.65%	5.95%	6.15%			
1 Year	5.60%	5.70%	6.10%	6.20%			
2 Years	5.15%	5.20%	5.50%	5.65%			
3 Years	5.25%	5.35%	5.60%	5.80%			
5 Years	5.40%	5.50%	5.75%	6.20%			

^{*}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	0.95%	1.95%	2.70%	2.70%		
31 days to 60 days	2.25%	2.70%	2.85%	2.90%		
61 days to 90 days	2.45%	2.80%	3.00%	3.05%		
91 days to 180 days	2.45%	2.75%	2.95%	3.15%		
181 days to 270 days	2.40%	2.70%	2.95%	3.15%		
271 days to 360 days	2.35%	2.60%	2.90%	3.10%		
1 Year	2.55%	2.65%	2.95%	3.15%		
2 Years	2.75%	2.80%	3.10%	3.25%		
3 Years	3.20%	3.30%	3.55%	3.75%		
5 Years	3.95%	4.05%	4.30%	4.75%		

^{*}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	3.50%	3.95%	4.10%	4.15%		
61 days to 90 days	3.85%	4.20%	4.40%	4.45%		
91 days to 180 days	4.05%	4.35%	4.55%	4.75%		
181 days to 270 days	4.15%	4.45%	4.70%	4.90%		
271 days to 360 days	4.20%	4.45%	4.75%	4.95%		
1 Year	4.45%	4.55%	4.85%	5.05%		
2 Years	4.15%	4.20%	4.50%	4.65%		
3 Years	4.20%	4.30%	4.55%	4.75%		
5 Years	4.40%	4.50%	4.75%	5.20%		

^{*}Interest paid on AER basis