

## ICICI Bank UK PLC Deposit Rates October 11th, 2008 to October 17th, 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	3.65%	4.65%	5.40%	5.40%
31 days to 60 days	5.30%	5.75%	5.90%	5.95%
61 days to 90 days	5.65%	6.00%	6.20%	6.25%
91 days to 180 days	5.80%	6.10%	6.30%	6.50%
181 days to 270 days	6.00%	6.30%	6.55%	6.75%
271 days to less than 1 year	6.05%	6.50%	6.80%	7.00%
1 Year	6.60%	6.70%	7.00%	7.20%
2 Year	5.20%	5.25%	5.55%	5.70%
3 Year	5.35%	5.45%	5.70%	5.90%
5 Year	5.50%	5.60%	5.85%	6.30%

<sup>\*</sup>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	4.45%	5.45%	6.20%	6.20%
31 days to 60 days	3.80%	4.25%	4.40%	4.45%
61 days to 90 days	4.15%	4.50%	4.70%	4.75%
91 days to 180 days	4.35%	4.65%	4.85%	5.05%
181 days to 270 days	4.00%	4.30%	4.55%	4.75%
271 days to less than 1 year	3.85%	4.30%	4.60%	4.80%
1 Year	4.30%	4.40%	4.70%	4.90%
2 Year	3.55%	3.60%	3.90%	4.05%
3 Year	4.05%	4.15%	4.40%	4.60%
5 Year	4.65%	4.75%	5.00%	5.45%

<sup>\*</sup>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	2.10%	3.10%	3.85%	3.85%
31 days to 60 days	4.30%	4.75%	4.90%	4.95%
61 days to 90 days	4.70%	5.05%	5.25%	5.30%
91 days to 180 days	4.90%	5.20%	5.40%	5.60%
181 days to 270 days	5.05%	5.35%	5.60%	5.80%
271 days to less than 1 year	5.10%	5.55%	5.85%	6.05%
1 Year	5.60%	5.70%	6.00%	6.20%
2 Year	4.70%	4.75%	5.05%	5.20%
3 Year	4.85%	4.95%	5.20%	5.40%
5 Year	5.05%	5.15%	5.40%	5.85%