

ICICI Bank UK PLC Deposit Rates October 12, 2007 to October 19, 2007

GBP						
	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+		
1 Week > 1 Month	3.80%	4.80%	5.55%	5.55%		
1 Month > 2 Months	5.30%	5.75%	5.90%	5.95%		
2 Months > 3 Months	5.55%	5.90%	6.10%	6.15%		
3 Months > 6 Months	5.70%	6.00%	6.20%	6.25%		
6 Months > 9 Months	5.75%	6.05%	6.25%	6.30%		
9 Months > 1 Year	5.80%	6.05%	6.30%	6.30%		
1 Year	6.00%	6.10%	6.30%	6.35%		
2 Years	6.00%	6.05%	6.20%	6.20%		
3 Years	5.90%	6.00%	6.10%	6.15%		
5 Years	5.85%	5.95%	6.00%	6.15%		

^{*}Interest paid on AER basis

USD						
	Less than \$25000	\$25,000 - \$200,000	\$200,000 - \$1,000,000	\$1,000,000+		
1 Week > 1 Month	3.85%	4.85%	4.55%	4.55%		
1 Month > 2 Months	4.30%	4.75%	4.90%	4.95%		
2 Months > 3 Months	4.50%	4.80%	5.05%	5.10%		
3 Months > 6 Months	4.65%	4.95%	5.15%	5.20%		
6 Months > 9 Months	4.60%	4.85%	5.10%	5.15%		
9 Months > 1 Year	4.65%	4.85%	5.10%	5.15%		
1 Year	4.75%	4.80%	5.05%	5.10%		
2 Years	4.60%	4.65%	5.05%	5.05%		
3 Years	4.75%	4.90%	5.10%	5.15%		
5 Years	5.00%	5.10%	5.25%	5.40%		

^{*}Interest paid on AER basis

Euro						
	Less than €50,000	€50,000 - €200,000	€200,000 - €1,000,000	€1,000,000+		
1 Week > 1 Month	2.95%	2.95%	3.65%	3.65%		
1 Month > 2 Months	3.45%	3.90%	4.05%	4.10%		
2 Months > 3 Months	3.75%	4.05%	4.30%	4.35%		
3 Months > 6 Months	4.10%	4.40%	4.60%	4.65%		
6 Months > 9 Months	4.15%	4.40%	4.65%	4.70%		
9 Months > 1 Year	4.25%	4.45%	4.70%	4.75%		
1 Year	4.45%	4.50%	4.75%	4.80%		
2 Years	4.70%	4.75%	4.90%	4.90%		
3 Years	4.65%	4.70%	4.85%	4.90%		
5 Years	4.70%	4.80%	4.90%	5.05%		

^{*}Interest paid on AER basis