

ICICI Bank UK PLC Deposit Rates December 13th, 2008 to December 19th, 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	0.45%	0.45%	1.20%	1.20%
31 days to 60 days	1.70%	2.15%	2.30%	2.35%
61 days to 90 days	2.40%	2.75%	2.95%	3.00%
91 days to 180 days	2.70%	3.00%	3.20%	3.40%
181 days to 270 days	3.00%	3.30%	3.55%	3.75%
271 days to less than 1 year	3.05%	3.50%	3.80%	4.00%
1 Year	3.60%	3.70%	4.00%	4.20%
2 Year	3.30%	3.35%	3.65%	3.80%
3 Year	3.65%	3.75%	4.00%	4.20%
5 Year	4.10%	4.20%	4.45%	4.90%

*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	0.25%	0.25%	0.35%	0.45%
31 days to 60 days	0.25%	0.70%	0.85%	0.90%
61 days to 90 days	1.15%	1.50%	1.70%	1.75%
91 days to 180 days	1.45%	1.75%	1.95%	2.15%
181 days to 270 days	1.85%	2.15%	2.40%	2.60%
271 days to less than 1 year	1.95%	2.40%	2.70%	2.90%
1 Year	2.55%	2.65%	2.95%	3.15%
2 Year	2.25%	2.30%	2.60%	2.75%
3 Year	2.60%	2.70%	2.95%	3.15%
5 Year	3.00%	3.10%	3.35%	3.80%

*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	0.20%	1.20%	1.95%	1.95%
31 days to 60 days	2.20%	2.65%	2.80%	2.85%
61 days to 90 days	2.65%	3.00%	3.20%	3.25%
91 days to 180 days	2.80%	3.10%	3.30%	3.50%
181 days to 270 days	3.00%	3.30%	3.55%	3.75%
271 days to less than 1 year	3.05%	3.50%	3.80%	4.00%
1 Year	3.60%	3.70%	4.00%	4.20%
2 Year	3.45%	3.50%	3.80%	3.95%
3 Year	3.65%	3.75%	4.00%	4.20%
5 Year	4.05%	4.15%	4.40%	4.85%

*Interest paid on AER basis