

ICICI Bank UK PLC Deposit Rates December 14, 2007 to December 21, 2007

| GBP | | | | | | |
|----------------------|------------------|--------------------|---------------------|-----------|--|--|
| | Less than £25000 | £25,000 - £100,000 | £100,000 - £500,000 | £500,000+ | | |
| 7 days to 30 days | 4.45% | 5.45% | 6.20% | 6.20% | | |
| 31 days to 60 days | 5.80% | 6.25% | 6.40% | 6.45% | | |
| 61 days to 90 days | 6.00% | 6.35% | 6.55% | 6.60% | | |
| 91 days to 180 days | 6.00% | 6.30% | 6.50% | 6.55% | | |
| 181 days to 270 days | 5.90% | 6.20% | 6.40% | 6.45% | | |
| 271 days to 360 days | 5.80% | 6.05% | 6.30% | 6.30% | | |
| 1 Year | 5.95% | 6.05% | 6.25% | 6.50% | | |
| 2 Years | 5.75% | 5.80% | 5.95% | 5.95% | | |
| 3 Years | 5.75% | 5.85% | 5.95% | 6.00% | | |
| 5 Years | 5.75% | 5.85% | 5.90% | 6.05% | | |

^{*}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 | 3.25% | 3.25% | 3.95% | 3.95% | |
| 31 days to 60 days | 4.20% | 4.65% | 4.80% | 4.85% | |
| 61 days to 90 days | 4.45% | 4.75% | 5.00% | 5.05% | |
| 91 days to 180 days | 4.50% | 4.80% | 5.00% | 5.05% | |
| 181 days to 270 days | 4.45% | 4.70% | 4.95% | 5.00% | |
| 271 days to 360 days | 4.35% | 4.55% | 4.85% | 4.85% | |
| 1 Year | 4.45% | 4.50% | 4.75% | 4.80% | |
| 2 Years | 4.10% | 4.15% | 4.55% | 4.55% | |
| 3 Years | 4.35% | 4.50% | 4.70% | 4.75% | |
| 5 Years | 4.75% | 4.85% | 5.00% | 5.15% | |

^{*}Interest paid on AER basis

| Euro | | | | | | |
|----------------------|-------------------|-------------------|--------------------------|-------------|--|--|
| | Less than €50,000 | €0,000 - €200,000 | €200,000 - €1,000,000 | €1,000,000+ | | |
| 7 days to 30 days | 3.00% | 3.00% | 3.70% | 3.70% | | |
| 31 days to 60 days | 4.15% | 4.60% | 4.75% | 4.80% | | |
| 61 days to 90 days | 4.40% | 4.70% | 4.95% | 5.00% | | |
| 91 days to 180 days | 4.45% | 4.75% | 4.95% | 5.00% | | |
| 181 days to 270 days | 4.55% | 4.80% | 5.05% | 5.10% | | |
| 271 days to 360 days | 4.60% | 4.80% | 5.10% | 5.10% | | |
| 1 Year | 4.85% | 4.90% | 5.15% | 5.20% | | |
| 2 Years | 4.90% | 4.95% | 5.10% | 5.10% | | |
| 3 Years | 4.90% | 4.95% | 5.10% | 5.15% | | |
| 5 Years | 4.95% | 5.05% | 5.15% | 5.30% | | |

^{*}Interest paid on AER basis