

ICICI Bank UK PLC Deposit Rates November 16, 2007 to November 23, 2007

GBP				
	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
7 days to 30 days	3.75%	4.75%	5.50%	5.50%
31 days to 60 days	5.20%	5.65%	5.80%	5.85%
61 days to 90 days	5.80%	6.15%	6.35%	6.40%
91 days to 180 days	5.80%	6.10%	6.30%	6.35%
181 days to 270 days	5.70%	6.00%	6.20%	6.25%
271 days to 360 days	5.65%	5.90%	6.15%	6.15%
1 Year	5.80%	5.90%	6.10%	6.15%
2 Years	5.55%	5.60%	5.75%	5.75%
3 Years	5.50%	5.60%	5.70%	5.75%
5 Years	5.45%	5.55%	5.60%	5.75%

^{*}Interest paid on AER basis

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	Less than \$25000	\$25,000 - \$200,000	\$200,000 - \$1,000,000	\$1,000,000+
7 days to 30 days	3.65%	3.65%	4.35%	4.35%
31 days to 60 days	3.95%	4.40%	4.55%	4.60%
61 days to 90 days	4.30%	4.60%	4.85%	4.90%
91 days to 180 days	4.35%	4.65%	4.85%	4.90%
181 days to 270 days	4.30%	4.55%	4.80%	4.85%
271 days to 360 days	4.20%	4.40%	4.65%	4.70%
1 Year	4.25%	4.30%	4.55%	4.60%
2 Years	4.00%	4.05%	4.45%	4.45%
3 Years	4.20%	4.35%	4.55%	4.60%
5 Years	4.55%	4.65%	4.80%	4.95%

^{*}Interest paid on AER basis

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	Less than €50,000	€50,000 - €200,000	€ 200,000 -	€ 1,000,000+
			€1,000,000	
7 days to 30 days	3.05%	3.05%	3.75%	3.75%
31 days to 60 days	3.35%	3.80%	3.95%	4.00%
61 days to 90 days	3.95%	4.25%	4.50%	4.55%
91 days to 180 days	4.00%	4.30%	4.50%	4.55%
181 days to 270 days	4.05%	4.30%	4.55%	4.60%
271 days to 360 days	4.15%	4.35%	4.65%	4.65%
1 Year	4.35%	4.40%	4.65%	4.70%
2 Years	4.45%	4.50%	4.65%	4.65%
3 Years	4.40%	4.45%	4.60%	4.65%
5 Years	4.45%	4.55%	4.65%	4.80%

^{*}Interest paid on AER basis