

ICICI Bank UK PLC Deposit Rates January 17th, 2009 to January 23rd, 2009
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	0.10%	1.10%	1.85%	1.85%
31 days to 60 days	0.90%	1.35%	1.50%	1.55%
61 days to 90 days	1.55%	1.90%	2.10%	2.15%
91 days to 180 days	1.80%	2.10%	2.30%	2.50%
181 days to 270 days	2.10%	2.40%	2.65%	2.85%
271 days to less than 1 year	2.20%	2.65%	2.95%	3.15%
1 Year	3.80%	3.95%	4.15%	4.30%
2 Year	2.80%	2.85%	3.15%	3.30%
3 Year	3.20%	3.30%	3.55%	3.75%
5 Year	3.70%	3.80%	4.05%	4.50%

*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	0.05%	0.05%	0.25%	0.25%
31 days to 60 days	0.05%	0.05%	0.20%	0.25%
61 days to 90 days	0.35%	0.70%	0.90%	0.95%
91 days to 180 days	0.65%	0.95%	1.15%	1.35%
181 days to 270 days	1.20%	1.50%	1.75%	1.95%
271 days to less than 1 year	1.40%	1.85%	2.15%	2.35%
1 Year	2.00%	2.10%	2.40%	2.60%
2 Year	1.80%	1.85%	2.15%	2.30%
3 Year	2.20%	2.30%	2.55%	2.75%
5 Year	2.65%	2.75%	3.00%	3.45%

*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	0.80%	0.80%	1.55%	1.55%
31 days to 60 days	1.35%	1.80%	1.95%	2.00%
61 days to 90 days	1.80%	2.15%	2.35%	2.40%
91 days to 180 days	2.00%	2.30%	2.50%	2.70%
181 days to 270 days	2.15%	2.45%	2.70%	2.90%
271 days to less than 1 year	2.20%	2.65%	2.95%	3.15%
1 Year	2.75%	2.85%	3.15%	3.35%
2 Year	2.85%	2.90%	3.20%	3.35%
3 Year	3.20%	3.30%	3.55%	3.75%
5 Year	3.65%	3.75%	4.00%	4.45%

*Interest paid on AER basis