

ICICI Bank UK PLC Deposit Rates October 18th, 2008 to October 24th, 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	2.70%	3.70%	4.45%	4.45%
31 days to 60 days	5.20%	5.65%	5.80%	5.85%
61 days to 90 days	5.55%	5.90%	6.10%	6.15%
91 days to 180 days	5.70%	6.00%	6.20%	6.40%
181 days to 270 days	5.90%	6.20%	6.45%	6.65%
271 days to less than 1 year	5.95%	6.40%	6.70%	6.90%
1 Year	6.50%	6.60%	6.90%	7.10%
2 Year	5.10%	5.15%	5.45%	5.60%
3 Year	5.30%	5.40%	5.65%	5.85%
5 Year	5.50%	5.60%	5.85%	6.30%

*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	0.45%	0.45%	1.20%	1.20%
31 days to 60 days	3.40%	3.85%	4.00%	4.05%
61 days to 90 days	3.80%	4.15%	4.35%	4.40%
91 days to 180 days	3.95%	4.25%	4.45%	4.65%
181 days to 270 days	3.75%	4.05%	4.30%	4.50%
271 days to less than 1 year	3.65%	4.10%	4.40%	4.60%
1 Year	4.10%	4.20%	4.50%	4.70%
2 Year	3.30%	3.35%	3.65%	3.80%
3 Year	3.85%	3.95%	4.20%	4.40%
5 Year	4.55%	4.65%	4.90%	5.35%

*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	1.45%	2.45%	3.20%	3.20%
31 days to 60 days	3.95%	4.40%	4.55%	4.60%
61 days to 90 days	4.35%	4.70%	4.90%	4.95%
91 days to 180 days	4.55%	4.85%	5.05%	5.25%
181 days to 270 days	4.75%	5.05%	5.30%	5.50%
271 days to less than 1 year	4.80%	5.25%	5.55%	5.75%
1 Year	5.30%	5.40%	5.70%	5.90%
2 Year	4.50%	4.55%	4.85%	5.00%
3 Year	4.75%	4.85%	5.10%	5.30%
5 Year	4.95%	5.05%	5.30%	5.75%

*Interest paid on AER basis