

## ICICI Bank UK PLC Deposit Rates January 18th, 2008 to January 25th, 2008

GBP						
	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+		
7 days to 30 days	3.40%	4.40%	5.15%	5.15%		
31 days to 60 days	4.80%	5.25%	5.40%	5.45%		
61 days to 90 days	5.05%	5.40%	5.60%	5.65%		
91 days to 180 days	5.10%	5.40%	5.60%	5.65%		
181 days to 270 days	5.15%	5.45%	5.65%	5.70%		
271 days to 360 days	5.20%	5.45%	5.65%	5.70%		
1 Year	5.35%	5.45%	5.65%	5.85%		
2 Years	5.20%	5.25%	5.40%	5.40%		
3 Years	5.25%	5.35%	5.45%	5.50%		
5 Years	5.35%	5.45%	5.50%	5.65%		

<sup>\*</sup>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	3.20%	3.20%	3.90%	3.90%		
31 days to 60 days	3.15%	3.60%	3.75%	3.80%		
61 days to 90 days	3.40%	3.70%	3.95%	4.00%		
91 days to 180 days	3.40%	3.70%	3.90%	3.95%		
181 days to 270 days	3.40%	3.65%	3.90%	3.95%		
271 days to 360 days	3.25%	3.45%	3.75%	3.75%		
1 Year	3.35%	3.40%	3.65%	3.85%		
2 Years	3.05%	3.10%	3.50%	3.50%		
3 Years	3.35%	3.50%	3.70%	3.75%		
5 Years	3.90%	4.00%	4.15%	4.30%		

<sup>\*</sup>Interest paid on AER basis

Euro							
	Less than €50,000	€50,000 - €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	3.40%	3.85%	4.00%	4.05%			
61 days to 90 days	3.75%	4.05%	4.30%	4.35%			
91 days to 180 days	3.95%	4.25%	4.45%	4.50%			
181 days to 270 days	4.05%	4.30%	4.55%	4.60%			
271 days to 360 days	4.15%	4.35%	4.60%	4.65%			
1 Year	4.40%	4.45%	4.70%	4.90%			
2 Years	4.25%	4.30%	4.45%	4.45%			
3 Years	4.30%	4.35%	4.50%	4.55%			
5 Years	4.45%	4.55%	4.65%	4.80%			

<sup>\*</sup>Interest paid on AER basis