

ICICI Bank UK PLC Deposit Rates November 02, 2007 to November 09, 2007

| GBP CONTROL OF THE CO | | | | | | |
|--|------------------|--------------------|---------------------|-----------|--|--|
| | Less than £25000 | £25,000 - £100,000 | £100,000 - £500,000 | £500,000+ | | |
| 1 Week > 1 Month | 3.70% | 4.70% | 5.45% | 5.45% | | |
| 1 Month > 2 Months | 5.20% | 5.65% | 5.80% | 5.85% | | |
| 2 Months > 3 Months | 5.65% | 6.00% | 6.20% | 6.25% | | |
| 3 Months > 6 Months | 5.70% | 6.00% | 6.20% | 6.25% | | |
| 6 Months > 9 Months | 5.75% | 6.05% | 6.25% | 6.30% | | |
| 9 Months > 1 Year | 5.80% | 6.05% | 6.25% | 6.30% | | |
| 1 Year | 5.95% | 6.05% | 6.25% | 6.30% | | |
| 2 Years | 5.75% | 5.80% | 5.95% | 5.95% | | |
| 3 Years | 5.70% | 5.80% | 5.90% | 5.95% | | |
| 5 Years | 5.65% | 5.75% | 5.80% | 5.95% | | |

^{*}Interest paid on AER basis

| USD | | | | | | |
|---------------------|-------------------|----------------------|----------------------------|--------------|--|--|
| | Less than \$25000 | \$25,000 - \$200,000 | \$200,000 - \$1,000,000 | \$1,000,000+ | | |
| 1 Week > 1 Month | 3.55% | 4.75% | 4.25% | 4.25% | | |
| 1 Month > 2 Months | 3.90% | 4.35% | 4.50% | 4.55% | | |
| 2 Months > 3 Months | 4.25% | 4.55% | 4.80% | 4.85% | | |
| 3 Months > 6 Months | 4.30% | 4.60% | 4.80% | 4.85% | | |
| 6 Months > 9 Months | 4.25% | 4.50% | 4.75% | 4.80% | | |
| 9 Months > 1 Year | 4.25% | 4.45% | 4.75% | 4.75% | | |
| 1 Year | 4.40% | 4.45% | 4.70% | 4.75% | | |
| 2 Years | 4.15% | 4.20% | 4.60% | 4.60% | | |
| 3 Years | 4.35% | 4.50% | 4.70% | 4.75% | | |
| 5 Years | 4.65% | 4.75% | 4.90% | 5.05% | | |

^{*}Interest paid on AER basis

| Euro | | | | | | |
|---------------------|-------------------|--------------------|--------------------------|-------------|--|--|
| | Less than €50,000 | €50,000 - €200,000 | €200,000 - €1,000,000 | €1,000,000+ | | |
| 1 Week > 1 Month | 3.05% | 3.05% | 3.75% | 3.75% | | |
| 1 Month > 2 Months | 3.35% | 3.80% | 3.95% | 4.00% | | |
| 2 Months > 3 Months | 3.95% | 4.25% | 4.50% | 4.55% | | |
| 3 Months > 6 Months | 4.00% | 4.30% | 4.50% | 4.55% | | |
| 6 Months > 9 Months | 4.10% | 4.35% | 4.60% | 4.65% | | |
| 9 Months > 1 Year | 4.20% | 4.40% | 4.65% | 4.70% | | |
| 1 Year | 4.40% | 4.45% | 4.70% | 4.75% | | |
| 2 Years | 4.55% | 4.60% | 4.75% | 4.75% | | |
| 3 Years | 4.50% | 4.55% | 4.70% | 4.75% | | |
| 5 Years | 4.50% | 4.60% | 4.70% | 4.85% | | |

^{*}Interest paid on AER basis