

ICICI Bank UK PLC Deposit Rates September 20th, 2008 to September 26th, 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	3.10%	4.10%	4.85%	4.85%
31 days to 60 days	5.00%	5.45%	5.60%	5.65%
61 days to 90 days	5.40%	5.75%	5.95%	6.00%
91 days to 180 days	5.55%	5.85%	6.05%	6.25%
181 days to 270 days	5.75%	6.05%	6.30%	6.50%
271 days to less than 1 year	5.80%	6.25%	6.55%	6.75%
1 Year	6.35%	6.45%	6.75%	6.95%
2 Year	5.95%	6.00%	6.30%	6.45%
3 Year	6.00%	6.10%	6.35%	6.55%
5 Year	6.00%	6.10%	6.35%	6.80%

*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	0.95%	1.95%	2.70%	2.70%
31 days to 60 days	2.40%	2.85%	3.00%	3.05%
61 days to 90 days	2.70%	3.05%	3.25%	3.30%
91 days to 180 days	2.75%	3.05%	3.25%	3.45%
181 days to 270 days	3.10%	3.40%	3.65%	3.85%
271 days to less than 1 year	3.10%	3.55%	3.85%	4.05%
1 Year	3.60%	3.70%	4.00%	4.20%
2 Year	3.60%	3.65%	3.95%	4.10%
3 Year	4.00%	4.10%	4.35%	4.55%
5 Year	4.50%	4.60%	4.85%	5.30%

*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	2.35%	3.35%	4.10%	4.10%
31 days to 60 days	3.85%	4.30%	4.45%	4.50%
61 days to 90 days	4.25%	4.60%	4.80%	4.85%
91 days to 180 days	4.55%	4.85%	5.05%	5.25%
181 days to 270 days	4.85%	5.15%	5.40%	5.60%
271 days to less than 1 year	4.95%	5.40%	5.70%	5.90%
1 Year	5.55%	5.65%	5.95%	6.15%
2 Year	5.35%	5.40%	5.70%	5.85%
3 Year	5.40%	5.50%	5.75%	5.95%
5 Year	5.45%	5.55%	5.80%	6.25%

*Interest paid on AER basis