

**ICICI Bank UK PLC Deposit Rates January 24th, 2009 to January 30th, 2009**
**GBP**

	Less than £25,000	£25,000 - Less than £100,000	£100,000 - Less than £500,000	£ 500,000 and above
7 days to 30 days	0.70%	0.70%	1.45%	1.45%
31 days to 60 days	0.85%	1.30%	1.45%	1.50%
61 days to 90 days	1.45%	1.80%	2.00%	2.05%
91 days to 180 days	1.70%	2.00%	2.20%	2.40%
181 days to 270 days	2.00%	2.30%	2.55%	2.75%
271 days to less than 1 year	2.10%	2.55%	2.85%	3.05%
1 Year	3.80%	3.95%	4.15%	4.30%
2 Years	2.55%	2.60%	2.90%	3.05%
3 Years	3.00%	3.10%	3.35%	3.55%
5 Years	3.65%	3.75%	4.00%	4.45%

\*Interest paid on AER basis

**USD**

	Less than \$25,000	\$25,000 - Less than \$200,000	\$200,000 - Less than \$1,000,000	\$1,000,000 and above
7 days to 30 days	0.10%	0.10%	0.10%	0.10%
31 days to 60 days	0.10%	0.10%	0.25%	0.30%
61 days to 90 days	0.40%	0.75%	0.95%	1.00%
91 days to 180 days	0.70%	1.00%	1.20%	1.40%
181 days to 270 days	1.25%	1.55%	1.80%	2.00%
271 days to less than 1 year	1.40%	1.85%	2.15%	2.35%
1 Year	2.05%	2.15%	2.45%	2.65%
2 Years	1.90%	1.95%	2.25%	2.40%
3 Years	2.35%	2.45%	2.70%	2.90%
5 Years	2.85%	2.95%	3.20%	3.65%

\*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	0.20%	0.20%	0.95%	0.95%
31 days to 60 days	1.05%	1.50%	1.65%	1.70%
61 days to 90 days	1.50%	1.85%	2.05%	2.10%
91 days to 180 days	1.70%	2.00%	2.20%	2.40%
181 days to 270 days	1.90%	2.20%	2.45%	2.65%
271 days to less than 1 year	1.95%	2.40%	2.70%	2.90%
1 Year	2.50%	2.60%	2.90%	3.10%
2 Years	2.65%	2.70%	3.00%	3.15%
3 Years	3.05%	3.15%	3.40%	3.60%
5 Years	3.60%	3.70%	3.95%	4.40%

\*Interest paid on AER basis