

ICICI Bank UK PLC Deposit Rates April 26th, 2008 to May 02nd, 2008
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
7 days to 30 days	3.10%	4.10%	4.85%	4.85%
31 days to 60 days	4.70%	5.15%	5.30%	5.35%
61 days to 90 days	5.20%	5.55%	5.75%	5.80%
91 days to 180 days	5.40%	5.70%	5.90%	6.10%
181 days to 270 days	5.50%	5.80%	6.05%	6.25%
271 days to 360 days	5.60%	5.85%	6.15%	6.35%
1 Year	5.80%	5.90%	6.20%	6.40%
2 Years	5.75%	5.80%	6.10%	6.25%
3 Years	5.80%	5.90%	6.15%	6.35%
5 Years	5.80%	5.90%	6.15%	6.60%

*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	0.70%	1.70%	2.45%	2.45%
31 days to 60 days	2.10%	2.55%	2.70%	2.75%
61 days to 90 days	2.35%	2.70%	2.90%	2.95%
91 days to 180 days	2.45%	2.75%	2.95%	3.15%
181 days to 270 days	2.70%	3.00%	3.25%	3.45%
271 days to 360 days	2.90%	3.15%	3.45%	3.65%
1 Year	3.20%	3.30%	3.60%	3.80%
2 Years	3.55%	3.60%	3.90%	4.05%
3 Years	3.90%	4.00%	4.25%	4.45%
5 Years	4.40%	4.50%	4.75%	5.20%

*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	2.10%	3.10%	3.85%	3.85%
31 days to 60 days	3.60%	4.05%	4.20%	4.25%
61 days to 90 days	4.10%	4.45%	4.65%	4.70%
91 days to 180 days	4.35%	4.65%	4.85%	5.05%
181 days to 270 days	4.50%	4.80%	5.05%	5.25%
271 days to 360 days	4.65%	4.90%	5.20%	5.40%
1 Year	4.95%	5.05%	5.35%	5.55%
2 Years	4.85%	4.90%	5.20%	5.35%
3 Years	4.85%	4.95%	5.20%	5.40%
5 Years	4.90%	5.00%	5.25%	5.70%

*Interest paid on AER basis