

ICICI Bank UK PLC Deposit Rates September 27th, 2008 to October 03rd, 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	3.45%	4.45%	5.20%	5.20%
31 days to 60 days	5.20%	5.65%	5.80%	5.85%
61 days to 90 days	5.55%	5.90%	6.10%	6.15%
91 days to 180 days	5.80%	6.10%	6.30%	6.50%
181 days to 270 days	6.00%	6.30%	6.55%	6.75%
271 days to less than 1 year	6.05%	6.50%	6.80%	7.00%
1 Year	6.55%	6.65%	6.95%	7.15%
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	2.25%	3.25%	4.00%	4.00%
31 days to 60 days	2.95%	3.40%	3.55%	3.60%
61 days to 90 days	3.20%	3.55%	3.75%	3.80%
91 days to 180 days	3.30%	3.60%	3.80%	4.00%
181 days to 270 days	3.50%	3.80%	4.05%	4.25%
271 days to less than 1 year	3.50%	3.95%	4.25%	4.45%
1 Year	4.00%	4.10%	4.40%	4.60%
2 Year	3.95%	4.00%	4.30%	4.45%
3 Year	4.35%	4.45%	4.70%	4.90%
5 Year	4.75%	4.85%	5.10%	5.55%

*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	2.70%	3.70%	4.45%	4.45%
31 days to 60 days	4.20%	4.65%	4.80%	4.85%
61 days to 90 days	4.50%	4.85%	5.05%	5.10%
91 days to 180 days	4.65%	4.95%	5.15%	5.35%
181 days to 270 days	4.90%	5.20%	5.45%	5.65%
271 days to less than 1 year	5.00%	5.45%	5.75%	5.95%
1 Year	5.60%	5.70%	6.00%	6.20%
2 Year	5.30%	5.35%	5.65%	5.80%
3 Year	5.35%	5.45%	5.70%	5.90%
5 Year	5.45%	5.55%	5.80%	6.25%

*Interest paid on AER basis