

**ICICI Bank UK PLC Deposit Rates February 4th , 2009 to February 6th, 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	0.50%	0.50%	1.25%	1.25%
31 days to 60 days	0.80%	1.25%	1.40%	1.45%
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	1.95%	2.25%	2.50%	2.70%
271 days to less than 1 year	2.05%	2.50%	2.80%	3.00%
1 Year	3.45%	3.60%	3.80%	3.95%
2 Years	2.50%	2.55%	2.85%	3.00%
3 Years	2.95%	3.05%	3.30%	3.50%
5 Years	3.60%	3.70%	3.95%	4.40%

\*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	0.05%	0.05%	0.05%	0.05%
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	1.30%	1.60%	1.85%	2.05%
271 days to less than 1 year	1.45%	1.90%	2.20%	2.40%
1 Year	2.10%	2.20%	2.50%	2.70%
2 Years	1.95%	2.00%	2.30%	2.45%
3 Years	2.45%	2.55%	2.80%	3.00%
5 Years	3.10%	3.20%	3.45%	3.90%

\*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	0.15%	0.15%	0.90%	0.90%
31 days to 60 days	0.95%	1.40%	1.55%	1.60%
61 days to 90 days	1.40%	1.75%	1.95%	2.00%
91 days to 180 days	1.60%	1.90%	2.10%	2.30%
181 days to 270 days	1.80%	2.10%	2.35%	2.55%
271 days to less than 1 year	1.85%	2.30%	2.60%	2.80%
1 Year	2.40%	2.50%	2.80%	3.00%
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