

ICICI Bank UK PLC Deposit Rates October 05, 2007 to October 12, 2007
GBP

	Less than £25000	£25,000 - £100,000	£100,000 - £500,000	£500,000+
1 Week > 1 Month	3.75%	4.75%	5.50%	5.50%
1 Month > 2 Months	5.30%	5.75%	5.90%	5.95%
2 Months > 3 Months	5.55%	5.90%	6.10%	6.15%
3 Months > 6 Months	5.65%	5.95%	6.15%	6.20%
6 Months > 9 Months	5.70%	6.00%	6.20%	6.25%
9 Months > 1 Year	5.75%	6.00%	6.25%	6.25%
1 Year	5.90%	6.00%	6.20%	6.25%
2 Years	5.80%	5.85%	6.00%	6.00%
3 Years	5.75%	5.85%	5.95%	6.00%
5 Years	5.70%	5.80%	5.85%	6.00%

*Interest paid on AER basis

USD

	Less than \$25000	\$25,000 - \$200,000	\$200,000 - \$1,000,000	\$1,000,000+
1 Week > 1 Month	3.95%	4.80%	4.65%	4.65%
1 Month > 2 Months	4.35%	4.80%	4.95%	5.00%
2 Months > 3 Months	4.55%	4.85%	5.10%	5.15%
3 Months > 6 Months	4.65%	4.95%	5.15%	5.20%
6 Months > 9 Months	4.65%	4.90%	5.15%	5.20%
9 Months > 1 Year	4.65%	4.85%	5.10%	5.15%
1 Year	4.75%	4.80%	5.05%	5.10%
2 Years	4.50%	4.55%	4.95%	4.95%
3 Years	4.65%	4.80%	5.00%	5.05%
5 Years	4.90%	5.00%	5.15%	5.30%

*Interest paid on AER basis

Euro

	Less than €50,000	€50,000 - €200,000	€200,000 - €1,000,000	€1,000,000+
1 Week > 1 Month	3.00%	3.00%	3.70%	3.70%
1 Month > 2 Months	3.55%	4.00%	4.15%	4.20%
2 Months > 3 Months	3.90%	4.20%	4.45%	4.50%
3 Months > 6 Months	4.20%	4.50%	4.70%	4.75%
6 Months > 9 Months	4.20%	4.45%	4.70%	4.75%
9 Months > 1 Year	4.25%	4.45%	4.75%	4.75%
1 Year	4.45%	4.50%	4.75%	4.80%
2 Years	4.55%	4.60%	4.75%	4.75%
3 Years	4.50%	4.55%	4.70%	4.75%
5 Years	4.55%	4.65%	4.75%	4.90%

*Interest paid on AER basis