

ICICI Bank UK PLC Deposit Rates September 06th, 2008 to September 12th, 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	3.10%	4.10%	4.85%	4.85%
31 days to 60 days	4.60%	5.05%	5.20%	5.25%
61 days to 90 days	5.00%	5.35%	5.55%	5.60%
91 days to 180 days	5.25%	5.55%	5.75%	5.95%
181 days to 270 days	5.50%	5.80%	6.05%	6.25%
271 days to less than 1 year	5.65%	5.90%	6.20%	6.40%
1 Year	5.95%	6.05%	6.35%	6.55%
2 Year	5.45%	5.50%	5.80%	5.95%
3 Year	5.50%	5.60%	5.85%	6.05%
5 Year	5.55%	5.65%	5.90%	6.35%

*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	0.20%	1.20%	1.95%	1.95%
31 days to 60 days	1.70%	2.15%	2.30%	2.35%
61 days to 90 days	2.15%	2.50%	2.70%	2.75%
91 days to 180 days	2.35%	2.65%	2.85%	3.05%
181 days to 270 days	2.75%	3.05%	3.30%	3.50%
271 days to less than 1 year	2.85%	3.10%	3.40%	3.60%
1 Year	3.10%	3.20%	3.50%	3.70%
2 Year	3.30%	3.35%	3.65%	3.80%
3 Year	3.70%	3.80%	4.05%	4.25%
5 Year	4.15%	4.25%	4.50%	4.95%

*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	2.30%	3.30%	4.05%	4.05%
31 days to 60 days	3.75%	4.20%	4.35%	4.40%
61 days to 90 days	4.25%	4.60%	4.80%	4.85%
91 days to 180 days	4.50%	4.80%	5.00%	5.20%
181 days to 270 days	4.80%	5.10%	5.35%	5.55%
271 days to less than 1 year	4.95%	5.20%	5.50%	5.70%
1 Year	5.30%	5.40%	5.70%	5.90%
2 Year	4.95%	5.00%	5.30%	5.45%
3 Year	4.90%	5.00%	5.25%	5.45%
5 Year	4.90%	5.00%	5.25%	5.70%

*Interest paid on AER basis