

ICICI Bank UK PLC Deposit Rates November 08th, 2008 to November 15th, 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	0.75%	1.75%	2.50%	2.50%
31 days to 60 days	3.30%	3.75%	3.90%	3.95%
61 days to 90 days	3.80%	4.15%	4.35%	4.40%
91 days to 180 days	4.00%	4.30%	4.50%	4.70%
181 days to 270 days	4.20%	4.50%	4.75%	4.95%
271 days to less than 1 year	4.25%	4.70%	5.00%	5.20%
1 Year	4.75%	4.85%	5.15%	5.35%
2 Year	4.05%	4.10%	4.40%	4.55%
3 Year	4.40%	4.50%	4.75%	4.95%
5 Year	4.75%	4.85%	5.10%	5.55%

*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	0.40%	0.40%	0.40%	0.40%
31 days to 60 days	0.85%	1.30%	1.45%	1.50%
61 days to 90 days	1.65%	2.00%	2.20%	2.25%
91 days to 180 days	1.80%	2.10%	2.30%	2.50%
181 days to 270 days	2.25%	2.55%	2.80%	3.00%
271 days to less than 1 year	2.35%	2.80%	3.10%	3.30%
1 Year	2.95%	3.05%	3.35%	3.55%
2 Year	2.80%	2.85%	3.15%	3.30%
3 Year	3.40%	3.50%	3.75%	3.95%
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	1.30%	2.30%	3.05%	3.05%
31 days to 60 days	3.30%	3.75%	3.90%	3.95%
61 days to 90 days	3.85%	4.20%	4.40%	4.45%
91 days to 180 days	4.00%	4.30%	4.50%	4.70%
181 days to 270 days	4.15%	4.45%	4.70%	4.90%
271 days to less than 1 year	4.20%	4.65%	4.95%	5.15%
1 Year	4.70%	4.80%	5.10%	5.30%
2 Year	4.00%	4.05%	4.35%	4.50%
3 Year	4.20%	4.30%	4.55%	4.75%
5 Year	4.50%	4.60%	4.85%	5.30%

*Interest paid on AER basis