

## NRE FD Rates

Maturity Period	Interest rates (percent per annum) w.e.f. 01.02.2011
12 months and above but less than 18 months	2.53
18 months and above but less than 24 months	2.53
24 months and above but less than 36 months	2.53
36 months to 120 months	2.99

Name of the deposit taker	ICICI Bank Limited
Address	ICICI Bank Towers, Bandra Kurla Complex, Mumbai- India
Country	India
Regulated under	<ol style="list-style-type: none"> <li>1. Foreign Exchange Management Act and regulations there under</li> <li>2. Circulars issued by Reserve Bank of India from time to time</li> </ol>
Regulator	Reserve Bank of India (RBI)
Applicable deposit guarantee scheme / dispute resolution scheme	<ol style="list-style-type: none"> <li>1. Deposit Guarantee Scheme - DICGC (Deposit Guarantee and Credit Guarantee Cooperation) Act, 1961</li> <li>2. Dispute resolution Scheme- THE BANKING OMBUDSMAN SCHEME 2002 (as per Notification No . 750 / 13.01.01/2001-02 of RBI)</li> </ol>
Principal place of business of the deposit taker	India

Details with respect to the principle place of business	
Name and registered office	ICICI Bank Limited A Company incorporated in India <b>Registered Office:</b> "Landmark", Race Course Circle, Vadodra 390007, India
Regulator and regulated under	Reserve Bank of India (under the Banking Regulation Act, Foreign Exchange Management Act and regulations thereunder)

**ICICI Bank Limited**  
**Company incorporated in India**  
**Regd. Office: "Landmark"**  
**Race Course Circle, Vadodara 390 007, India**

## Interest rates (percent per annum) w.e.f. February 01, 2011

### (A) FCNR Deposits

#### Fixed Rate Deposit

Currency	USD	GBP	EURO	JPY	CAD	AUD
>= 12 mths < 24 mths	1.78	2.53	2.57	1.57	2.89	6.60
= 24 mths < 36 mths	1.78	2.75	3.03	1.42	2.79	6.25
>= 36 mths < 48 mths	2.24	3.22	3.36	1.48	3.10	6.36
>= 48 mths < 60 mths	2.71	3.60	3.62	1.56	3.40	6.60
60 months	3.15	3.91	3.84	1.65	3.66	6.72

### (B) Resident Foreign Currency (RFC) Deposit:

Currency	USD	GBP	EURO	JPY
Savings Bank Account	0.90	2.75	No Quote	No Quote

#### Fixed Rate Deposit

Currency	USD	GBP	EURO	JPY
Overnight and upto 30 days	****	****	****	****
30 days to less than 6 months	0.85	3.61	1.80	0.04
6 months to less than 1 year	1.45	2.07	2.26	1.35
>= 12 mths < 24 mths	1.78	2.53	2.57	1.57
>= 24 mths < 36 mths	1.78	2.75	3.03	1.42
36 months	2.24	3.22	3.36	1.48

\*\*\*\* Subject to arrangement on case-to-case basis

#### **Note**

1. Minimum amount for opening RFC/FCNR a/c: USD1000, GBP 1000, Euro 1000, JPY 200,000, AUD 2000 and CAD 2000.

2. Premature closure of deposits (RFC/FCNR) are subject to penalty of one percent on the rate applicable for the period for which it has run or for the original contract period whichever is lower.

3. FCNR deposits can be accepted for a minimum period of one year and a maximum of five years only.

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Principal place of business of the deposit taker	India

Details with respect to the principle place of business	
Name and registered office	<p>ICICI Bank Limited A Company incorporated in India Registered Office: "Landmark", Race Course Circle, Vadodra 390007, India</p>
Regulator and regulated under	Regulation Act, Foreign Exchange Management Act and regulations thereunder)