

		Average for the year to 31 December 2010		Average for the year to 31 March 2011	
Country	Unit of Currency	Sterling value of Currency Unit £	Currency Units per £1	Sterling value of Currency Unit £	Currency Units per £1
European Community	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Abu Dhabi	Dirham	0.1763	5.6727039215686	0.1754	5.7021346153846
Afghanistan	Afghani	0.0145	69.191501960784	0.0146	68.543169230769
Albania	Lek	0.0062	160.437	0.0062	162.22123076923
Algeria	Dinar	0.0088	114.00460784313	0.0087	114.76028846153
Angola	Readj Kwanza	0.007	141.85690196078	0.007	143.68594230769
Antigua	E Caribbean Dollar	0.2398	4.1700411764705	0.2386	4.1916673076923
Argentina	Peso	0.1653	6.0480692307692	0.1627	6.1477557692307
Armenia	Dram	0.0017	574.11550980392	0.0018	569.70425
Aruba	Florin	0.3617	2.7646196078431	0.3598	2.7789557692307
Australia	Dollar	0.5927	1.6872207547169	0.6051	1.6526132075471
Austria	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Azerbaijan	New Manat	0.8061	1.2405274509803	0.8039	1.2438846153846
Bahamas	Dollar	0.6469	1.5457185185185	0.6437	1.55345
Bahrain	Dinar	1.7174	0.5822843137254	1.7085	0.5853134615384
Bangladesh	Taka	0.0093	107.44843137254	0.0092	108.73213461538
Barbados	Dollar	0.3237	3.0889117647058	0.3221	3.1049288461538
Belarus	Rouble	0.0002	4601.4311764705	0.0002	4667.5161538461
Belgium	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Belize	Dollar	0.332	3.0117039215686	0.3303	3.027325
Benin	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Bermuda	Dollar (US)	0.6469	1.5457185185185	0.6437	1.55345
Bhutan	Ngultrum	0.0141	70.724718867924	0.0141	70.806343396226
Bolivia	Boliviano	0.0922	10.840274509803	0.0919	10.880540384615
Bosnia- Herzegovinia	Marka	0.4391	2.2774725490196	0.435	2.2989557692307
Botswana	Pula	0.0952	10.507621568627	0.0952	10.502473076923
Brazil	Real	0.3674	2.7216846153846	0.3724	2.6850192307692
Brunei	Dollar	0.4745	2.1075039215686	0.4829	2.0706576923076
Bulgaria	Lev	0.4391	2.2775078431372	0.435	2.2989884615384
Burkina Faso	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Burundi	Franc	0.0005	1900.7605882352	0.0005	1912.3155769230
Cambodia	Riel	0.0002	6449.2021568627	0.0002	6411.5738461538
Cameroon Republic	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Canada	Dollar	0.6272	1.5942692307692	0.6326	1.5808423076923
Cape Verde Islands	Escudo	0.008	125.33354901960	0.0078	127.47611538461
Cayman Islands	Dollar	0.7896	1.2664764705882	0.7855	1.2730480769230
Central African	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Chad	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Chile	Peso	0.0013	788.60778431372	0.0013	778.013
China	Yuan (Renminbi)	0.0956	10.458705882352	0.096	10.419532692307
Colombia	Peso	0.0003	2932.0715686274	0.0003	2919.6601923076
Comoros	Franc	0.0017	572.86782352941	0.0017	578.27165384615
Congo (Brazaville)	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Congo (DemRep)	Congo Fr	0.0007	1398.0445098039	0.0007	1408.8057692307
Costa Rica	Colon	0.0012	812.65882352941	0.0013	797.682
Cote d'Ivoire	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Croatia	Kuna	0.1179	8.4828254901960	0.1164	8.5941730769230
Cuba	Peso	0.6475	1.5444843137254	0.6441	1.5524903846153
Cyprus	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Czech Republic	Koruna	0.0339	29.457901960784	0.0341	29.326628846153
Denmark	Krone	0.1151	8.6860442307692	0.114	8.7744176470588

Djibouti	Franc	0.0037	269.66713725490	0.0037	272.59317307692
Dominica	E Caribbean Dollar	0.2398	4.1700411764705	0.2386	4.1916673076923
Dominican Republic	Peso	0.018	55.6198	0.0174	57.398890384615
Dubai	Dirham	0.1763	5.6727039215686	0.1754	5.7021346153846
Ecuador	Dollar	0.6469	1.5457185185185	0.6437	1.55345
Egypt	Pound	0.115	8.6949901960784	0.1125	8.88735
El Salvador	Colon	0.074	13.510149019607	0.0736	13.580205769230
Equatorial Guinea	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Eritrea	Nakfa	0.0432	23.166866666666	0.0429	23.286992307692
Estonia	Euro	0.0549	18.220470588235	0.069	14.498481132075
Ethiopia	Birr	0.0449	22.252023529411	0.0421	23.744828846153
Fiji Islands	Dollar	0.3371	2.9662823529411	0.3399	2.9422288461538
Finland	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Fr. Polynesia	CFP Franc	0.0072	138.85966666666	0.0071	140.17869230769
France	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Gabon	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Gambia	Dalasi	0.0233	42.858098039215	0.0229	43.673498076923
Georgia	Lari	0.0213	46.897662745098	0.0213	46.979271153846
Germany	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Ghana	Cedi	0.4523	2.2107843137254	0.4432	2.2560692307692
Greece	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Grenada	E Caribbean Dollar	0.2398	4.1700411764705	0.2386	4.1916673076923
Guatemala	Quetzal	0.0803	12.460817647058	0.0807	12.387546153846
Guinea Bissau	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Guinea Republic	Franc	0.0001	8621.4672549019	0.0001	9528.7786538461
Guyana	Dollar	0.0032	313.61298039215	0.0032	315.16571153846
Haiti	Gourde	0.0163	61.408256862745	0.0162	61.874721153846
Honduras	Lempira	0.0343	29.182527450980	0.0341	29.33385
Hong Kong	Dollar	0.0832	12.014019230769	0.0827	12.085292307692
Hungary	Forint	0.0031	320.90064705882	0.0031	324.94713461538
Iceland	Krona	0.0053	188.90856862745	0.0054	185.726
India	Rupee	0.0141	70.724718867924	0.0141	70.806343396226
Indonesia	Rupiah	0.0001	14035.670588235	0.0001	13976.898076923
Iran	Rial	0.0001	15547.672549019	0.0001	15803.401923076
Iraq	Dinar	0.0006	1798.3260784313	0.0006	1812.3144230769
Ireland	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Israel	Shekel	0.1731	5.7775365384615	0.1739	5.7495557692307
Italy	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Jamaica	Dollar	0.0074	134.23360784313	0.0075	133.46969230769
Japan	Yen	0.0073	136.10476923076	0.0075	133.40478846153
Jordan	Dinar	0.9144	1.0936	0.9097	1.0992923076923
Kazakhstan	Tenge	0.0044	227.60843137254	0.0044	228.32175
Kenya	Schilling	0.0082	122.23711764705	0.008	124.98684615384
Korea (North)	Won	0.1549	6.4555529411764	0.1673	5.9759769230769
Kuwait	Dinar	2.256	0.4432588235294	2.2601	0.44245
Kyrgyz Republic	Som	0.0213	46.897662745098	0.0213	46.979271153846
Lao People's Dem Rep	Kip	0.0001	12730.198039215	0.0001	12629.807692307
Latvia	Lat	1.2118	0.8252	1.2021	0.8318615384615
Lebanon	Pound	0.0004	2318.3827450980	0.0004	2330.1401923076
Lesotho	Loti	0.0883	11.329743137254	0.0894	11.179923076923
Liberia	Dollar (US)	0.6469	1.5457185185185	0.6437	1.55345
Libya	Dinar	0.5128	1.9500803921568	0.5114	1.9555
Lithuania	Litas	0.2487	4.0206745098039	0.2464	4.0586057692307
Luxembourg	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Macao	Pataca	0.0809	12.357170588235	0.0804	12.430292307692
Macedonia	Denar	0.014	71.630631372549	0.0138	72.354507692307
Madagascar	Malagasy Ariary	0.0003	3239.9621568627	0.0003	3235.7113461538

Malawi	Kwacha	0.0043	232.25943137254	0.0043	234.09582692307
Malaysia	Ringgit	0.2005	4.9881711538461	0.2047	4.8847019230769
Maldives Islands	Rufiyaa	0.0506	19.769082352941	0.0503	19.871590384615
Mali Republic	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Malta	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Mauritania	Ouguiya	0.0023	426.04909803921	0.0023	435.96084615384
Mauritius	Rupee	0.0211	47.470570588235	0.0211	47.458434615384
Mexico	Mexican Peso	0.0512	19.544717307692	0.0516	19.367459615384
Moldova	Leu	0.0523	19.120339215686	0.0526	19.017559615384
Mongolia	Tugrik	0.0005	2099.5652941176	0.0005	2036.4205769230
Montserrat	E Caribbean Dollar	0.2398	4.1700411764705	0.2386	4.1916673076923
Morocco	Dirham	0.0769	12.995692156862	0.0763	13.110111538461
Mozambique	Metical	0.0189	53.050252941176	0.0187	53.433659615384
Myanmar	Kyat	0.101	9.8999549019607	0.1005	9.9512884615384
Nepal	Rupee	0.0089	112.99225490196	0.0088	113.13173076923
Netherlands	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
New Caledonia	CFP Franc	0.0072	138.85966666666	0.0071	140.17869230769
New Zealand	Dollar	0.4656	2.1475519230769	0.4705	2.1253596153846
Nicaragua	Gold Cordoba	0.0303	32.959103921568	0.0298	33.528813461538
Niger Republic	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Nigeria	Naira	0.0043	233.24178431372	0.0042	235.51275
Norway	Norwegian Krone	0.107	9.3440576923076	0.107	9.3501173076923
Oman	Rial	1.6873	0.5926803921568	1.6783	0.5958576923076
Pakistan	Rupee	0.0076	131.52315686274	0.0075	132.55228846153
Panama	Balboa	0.6475	1.5444843137254	0.6441	1.5524903846153
Papua New Guinea	Kina	0.2393	4.1784960784313	0.2399	4.1689173076923
Paraguay	Guarani	0.0001	7356.6707843137	0.0001	7336.7403846153
Peru	New Sol	0.2291	4.3644431372549	0.2294	4.358525
Philippines	Peso	0.0143	69.796436538461	0.0144	69.237021153846
Poland	Zloty	0.2146	4.6600568627451	0.2135	4.6846884615384
Portugal	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Qatar	Riyal	0.1779	5.6217843137254	0.1769	5.6514019230769
Romania	New Leu	0.204	4.9026372549019	0.2008	4.97975
Russia	Rouble	0.0213	46.897662745098	0.0213	46.979271153846
Rwanda	Franc	0.0011	900.07337254901	0.0011	914.59275
Saotome & Principe	Dobra	0	27844.137254902	0	28529.413461538
Saudi Arabia	Riyal	0.1724	5.7997346153846	0.1715	5.8298384615384
Senegal	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Serbia	Dinar	0.0083	119.80390196078	0.0082	122.46873076923
Seychelles	Rupee	0.0535	18.682135294117	0.0524	19.071717307692
Sierra Leone	Leone	0.0002	6134.0686274509	0.0002	6301.3776923076
Singapore	Dollar	0.4738	2.1104115384615	0.4826	2.0721230769230
Slovakia	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Slovenia	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Solomon Islands	Dollar	0.0821	12.173892156862	0.0821	12.176584615384
Somali Republic	Schilling	0.0004	2337.2125490196	0.0004	2385.4717307692
South Africa	Rand	0.0883	11.326688461538	0.0895	11.177396153846
South Korea	Won	0.0006	1789.2542307692	0.0006	1789.5915384615
Spain	Euro	0.8573	1.1664038461538	0.849	1.1779211538461
Sri Lanka	Rupee	0.0057	174.69762745098	0.0057	174.21182692307
St Christopher & Nevis	E Caribbean Dollar	0.2398	4.1700411764705	0.2386	4.1916673076923
St Lucia	E Caribbean Dollar	0.2398	4.1700411764705	0.2386	4.1916673076923
St Vincent & the Grenadines	E Caribbean Dollar	0.2398	4.1700411764705	0.2386	4.1916673076923
Sudan Republic	Pound	0.2783	3.5933647058823	0.2713	3.6864519230769
Surinam	Dollar	0.2359	4.2395666666666	0.2273	4.3988596153846
Swaziland	Lilangeni	0.0883	11.329743137254	0.0894	11.179923076923
Sweden	Krona	0.0897	11.148713461538	0.0914	10.937376923076

Switzerland	Franc	0.6198	1.6133653846153	0.6342	1.5768711538461
Syria	Pound	0.014	71.488280392156	0.0138	72.227034615384
Taiwan	Dollar	0.0205	48.793101923076	0.0208	47.989071153846
Tajikistan	Somoni	0.0213	46.897662745098	0.0213	46.979271153846
Tanzania	Schilling	0.0005	2220.8819607843	0.0004	2290.2067307692
Thailand	Baht	0.0204	49.100092307692	0.0207	48.39285
Togo Republic	CFA Franc	0.0013	763.82372549019	0.0013	771.02884615384
Tonga Islands	Pa'anga (AUS)	0.5927	1.6872207547169	0.6051	1.6526132075471
Trinidad/Tobago	Dollar	0.102	9.8046627450980	0.1013	9.8753826923076
Tunisia	Dinar	0.4529	2.2082294117647	0.4464	2.2401788461538
Turkey	Turkish Lira	0.4299	2.3258921568627	0.4229	2.3646211538461
Turkmenistan	New Manat	0.0245	40.777221568627	0.0329	30.356013461538
UAE	Dirham	0.1763	5.6727039215686	0.1754	5.7021346153846
Uganda	Schilling	0.0003	3353.5968627451	0.0003	3504.6651923076
Ukraine	Hryvnia	0.0815	12.272117647058	0.0812	12.314275
Uruguay	Peso	0.0324	30.898807843137	0.0322	31.053413461538
USA	Dollar	0.6469	1.5457185185185	0.6437	1.55345
Uzbekistan	Sum	0.0004	2446.8370588235	0.0004	2507.6915384615
Vanuatu	Vatu	0.0065	154.13572549019	0.0065	153.12621153846
Venezuela	Bolivar Fuerte	0.1539	6.4983352941176	0.15	6.6673153846153
Vietnam	Dong	0	29549.792156862	0	30237.453846153
Wallis & Futuna Islands	CFP Franc	0.0072	138.85966666666	0.0071	140.17869230769
Western Samoa	Tala	0.2602	3.8429647058823	0.2625	3.8094961538461
Yemen (Rep of)	Rial	0.003	338.92186274509	0.0029	340.98825
Zambia	Kwacha	0.0001	7400.4609803921	0.0001	7497.6840384615
Zimbabwe	Dollar	0.0017	582.83762745098	0.0017	587.473

Appendix A

Table of Spot rates on 31 December 2010 and 31 March 2011					
		31 December 2010		31 March 2011	
Country	Unit Of Currency	Sterling value of Currency Unit £	Currency Units per £1	Sterling value of Currency Unit £	Currency Units per £1
Australia	AUD Dollar	0.6547	1.5274	0.6452	1.55
Canada	CAD Dollar	0.6428	1.5557	0.6413	1.5593
Denmark	DKK Krone	0.115	8.697	0.1187	8.4221
European Community	EUR Euro	0.8568	1.1671	0.8853	1.1296
Hong Kong	HKD Dollar	0.0822	12.1708	0.0802	12.4681
Japan	JPY Yen	0.0079	126.982	0.0075	132.853
Norway	NOK Norwegian Krone	0.1099	9.1003	0.1128	8.8671
South Africa	ZAR Rand	0.0965	10.358	0.0923	10.8351
Sweden	SEK Krona	0.095	10.5256	0.0989	10.1121
Switzerland	CHF Franc	0.6853	1.4593	0.6819	1.4665
USA	USD Dollar	0.6387	1.5657	0.6238	1.603