

		Average for the year to 31 December 2013		Average for the year to 31 March 2014	
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	0.8486	1.1783981132075	0.8436	1.185417
Abu Dhabi	Dirham	0.1741	5.7432169811320	0.1717	5.823459
Afghanistan	Afghani	0.0118	84.465203773584	0.0114	87.572436
Albania	Lek	0.006	165.32826415094	0.006	166.511211
Algeria	Dinar	0.008	124.48918867924	0.0079	126.062557
Angola	Readj Kwanza	0.0068	147.99790188679	0.0066	150.756438
Antigua	E Caribbean Dollar	0.2368	4.2221226415094	0.2336	4.281115
Argentina	Peso	0.1176	8.5036377358490	0.1044	9.580773
Armenia	Dram	0.0016	638.99154716981	0.0015	649.094961
Aruba	Florin	0.3573	2.7991320754717	0.3523	2.838246
Australia	Dollar	0.6121	1.6336796296296	0.5887	1.698716
Austria	Euro	0.8486	1.1783981132075	0.8436	1.185417
Azerbaijan	New Manat	0.816	1.2255132075471	0.8049	1.24235
Bahamas	Dollar	0.64	1.5625982456140	0.6312	1.584390
Bahrain	Dinar	1.6963	0.5895075471698	1.6729	0.597748
Bangladesh	Taka	0.0082	122.25766037735	0.0081	123.287538
Barbados	Dollar	0.3197	3.1274698113207	0.315	3.174632
Belarus	Rouble	0.0001	13870.637735849	0.0001	14485.594230
Belgium	Euro	0.8486	1.1783981132075	0.8436	1.185417
Belize	Dollar	0.3192	3.1326905660377	0.3153	3.171282
Benin	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Bermuda	Dollar (US)	0.64	1.5625982456140	0.6312	1.584390
Bhutan	Ngultrum	0.011	91.217953703703	0.0104	95.733332
Bolivia	Boliviano	0.0926	10.804692452830	0.0913	10.95566
Bosnia- Herzegovinia	Marka	0.4339	2.3048415094339	0.4314	2.318132
Botswana	Pula	0.0766	13.061015094339	0.0734	13.623530
Brazil	Real	0.2975	3.3614094339622	0.2816	3.551688
Brunei	Dollar	0.5119	1.9534962264150	0.5013	1.994973
Bulgaria	Lev	0.4339	2.3048037735849	0.4314	2.318082
Burkina Faso	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Burundi	Franc	0.0004	2445.3960377358	0.0004	2463.063076
Cambodia	Riel	0.0002	6271.7741509434	0.0002	6355.799423
Cameroon Republic	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Canada	Dollar	0.622	1.6076622641509	0.5998	1.667123
Cape Verde Islands	Escudo	0.0078	128.73862264150	0.0077	129.296134
Cayman Islands	Dollar	0.7799	1.2822886792452	0.7691	1.300207
Central African	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Chad	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Chile	Peso	0.0013	771.17207547169	0.0012	812.637711
China	Yuan	0.1039	9.6230905660377	0.1031	9.697792
Colombia	Peso	0.0003	2912.1330188679	0.0003	3041.423846
Comoros	Franc	0.0017	579.92037735849	0.0017	583.267134
Congo (Brazaville)	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Congo (DemRep)	Congo Fr	0.0007	1401.7099245283	0.0007	1447.820423
Costa Rica	Colon	0.0013	781.66175471698	0.0012	800.230134
Cote d'Ivoire	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Croatia	Kuna	0.1121	8.9216754716981	0.1111	8.997532
Cuba	Peso	0.6395	1.5637679245283	0.6307	1.585617
Cyprus	Euro	0.8486	1.1783981132075	0.8436	1.185417
Czech Republic	Koruna	0.0328	30.507841509434	0.032	31.288415
Denmark	Krone	0.1138	8.7880833962264	0.1131	8.841261

Djibouti	Franc	0.0037	273.37507547169	0.0036	277.324653
Dominica	E Caribbean Dollar	0.2368	4.2221226415094	0.2336	4.281115
Dominican Republic	Peso	0.0154	64.986096226415	0.015	66.857996
Dubai	Dirham	0.1741	5.7432169811320	0.1717	5.823459
Ecuador	Dollar	0.64	1.5625982456140	0.6312	1.584390
Egypt	Pound	0.0935	10.699456603773	0.0909	10.998159
El Salvador	Colon	0.0731	13.678796226415	0.0721	13.8699
Equatorial Guinea	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Eritrea	Nakfa	0.0451	22.180984905660	0.0446	22.413994
Estonia	Euro	0.8486	1.1783981132075	0.8436	1.185417
Ethiopia	Birr	0.0342	29.216401886792	0.0333	29.991955
Fiji Islands	Dollar	0.3115	3.2101792452830	0.3028	3.302976
Finland	Euro	0.8486	1.1783981132075	0.8436	1.185417
Fr. Polynesia	CFP Franc	0.0071	140.62426415094	0.0071	141.435269
France	Euro	0.8486	1.1783981132075	0.8436	1.185417
Gabon	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Gambia	Dalasi	0.0187	53.476052830188	0.0178	56.026905
Georgia	Lari	0.0295	33.842681132075	0.0446	22.412782
Germany	Euro	0.8486	1.1783981132075	0.8436	1.185417
Ghana	Cedi	0.3117	3.2081641509434	0.2876	3.476582
Greece	Euro	0.8486	1.1783981132075	0.8436	1.185417
Grenada	E Caribbean Dollar	0.2368	4.2221226415094	0.2336	4.2811153
Guatemala	Quetzal	0.0813	12.298324528301	0.0803	12.446438
Guinea Bissau	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Guinea Republic	Franc	0.0001	10966.441509434	0.0001	11127.276923
Guyana	Dollar	0.0032	315.19879245283	0.0031	320.772346
Haiti	Gourde	0.015	66.817347169811	0.0146	68.409605
Honduras	Lempira	0.0318	31.413249056603	0.0314	31.841978
Hong Kong	Dollar	0.0825	12.125373584905	0.0813	12.297534
Hungary	Forint	0.0029	349.45062264151	0.0028	355.054096
Iceland	Krona	0.0052	191.53520754717	0.0053	188.893884
India	Rupee	0.011	91.217953703703	0.0104	95.7333320
Indonesia	Rupiah	0.0001	16184.624528301	0.0001	17358.536538
Iran	Rial	0.0001	19284.292452830	0	22404.017307
Iraq	Dinar	0.0006	1815.7252830188	0.0005	1841.446346
Ireland	Euro	0.8486	1.1783981132075	0.8436	1.185417
Israel	Shekel	0.1769	5.6537660377358	0.177	5.650203
Italy	Euro	0.8486	1.1783981132075	0.8436	1.185417
Jamaica	Dollar	0.0064	155.15284905660	0.0061	162.911096
Japan	Yen	0.0066	151.64630188679	0.0063	158.325192
Jordan	Dinar	0.9031	1.1073037735849	0.8911	1.122151
Kazakhstan	Tenge	0.0042	237.79622641509	0.004	247.49325
Kenya	Schilling	0.0074	134.67341509434	0.0073	136.329173
Korea (North)	Won	0.492	2.0327169811320	0.4852	2.061119
Kuwait	Dinar	2.2539	0.443681	2.2227	0.449896
Kyrgyz Republic	Som	0.0176	56.700590566037	0.0151	66.114298
Lao People's Dem Rep	Kip	0.0001	12237.392452830	0.0001	12452.840384
Latvia	Euro	1.2088	0.8272622641509	1.1007	0.908507
Lebanon	Pound	0.0004	2357.4066037735	0.0004	2390.3125
Lesotho	Loti	0.0669	14.953369811320	0.0626	15.973736
Liberia	Dollar (US)	0.64	1.5625982456140	0.6312	1.584390
Libya	Dinar	0.508	1.9686433962264	0.5034	1.986651
Lithuania	Litas	0.2458	4.0689075471698	0.2444	4.092365
Luxembourg	Euro	0.8486	1.1783981132075	0.8436	1.185417
Macao	Pataca	0.08	12.493056603773	0.0789	12.669376
Macedonia	Denar	0.0137	72.915816981132	0.0137	73.037817
Madagascar	Malagasy Ariary	0.0003	3467.3888679245	0.0003	3546.859615

Malawi	Kwacha	0.0018	567.30926415094	0.0017	604.846
Malaysia	Ringgit	0.2035	4.9132113207547	0.1974	5.066923
Maldives Islands	Rufiyaa	0.0416	24.031879245283	0.041	24.366065
Mali Republic	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Malta	Euro	0.8486	1.1783981132075	0.8436	1.185417
Mauritania	Ouguiya	0.0022	464.93481132075	0.0021	468.377980
Mauritius	Rupee	0.0208	48.083773584905	0.0206	48.5412192
Mexico	Mexican Peso	0.0501	19.946430188679	0.0489	20.439413
Moldova	Leu	0.051	19.610196226415	0.0491	20.384792
Mongolia	Tugrik	0.0004	2366.3786792452	0.0004	2534.994230
Montserrat	E Caribbean Dollar	0.2368	4.2221226415094	0.2336	4.281115
Morocco	Dirham	0.076	13.151809433962	0.0755	13.249678
Mozambique	Metical	0.0213	46.942524528301	0.0208	47.967882
Myanmar	Kyat	0.0007	1446.2228301886	0.0007	1516.657115
Nepal	Rupee	0.0069	145.63411320754	0.0065	152.856480
Netherlands	Euro	0.8486	1.1783981132075	0.8436	1.185417
New Caledonia	CFP Franc	0.0071	140.62426415094	0.0071	141.435269
New Zealand	Dollar	0.5247	1.9058113207547	0.5175	1.932296
Nicaragua	Gold Cordoba	0.0259	38.584190566037	0.0252	39.627757
Niger Republic	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Nigeria	Naira	0.004	248.79603773584	0.0039	254.236692
Norway	Norwegian Krone	0.1091	9.1654188679245	0.1054	9.485832
Oman	Rial	1.661	0.6020603773584	1.6381	0.610471
Pakistan	Rupee	0.0063	158.27356603773	0.0061	163.388115
Panama	Balboa	0.6395	1.5637679245283	0.6307	1.585617
Papua New Guinea	Kina	0.2777	3.6015	0.2601	3.844990
Paraguay	Guarani	0.0001	6724.0109433962	0.0001	6995.278653
Peru	New Sol	0.2375	4.2104452830188	0.229	4.367671
Philippines	Peso	0.0151	66.235656603773	0.0145	68.755323
Poland	Zloty	0.2025	4.9393320754717	0.2008	4.981088
Portugal	Euro	0.8486	1.1783981132075	0.8436	1.185417
Qatar	Riyal	0.1756	5.6933735849056	0.1732	5.773226
Romania	New Leu	0.1921	5.2050754716981	0.1897	5.270330
Russia	Rouble	0.0205	48.785824528301	0.0195	51.232159
Rwanda	Franc	0.001	1013.289	0.001	1046.674134
Saotome & Principe	Dobra	0	27972.626415094	0	28147.853846
Saudi Arabia	Riyal	0.1706	5.8626735849056	0.1682	5.945146
Senegal	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Serbia	Dinar	0.0075	133.13649056603	0.0074	135.015480
Seychelles	Rupee	0.0527	18.988941509434	0.0526	19.004840
Sierra Leone	Leone	0.0001	6758.0890566037	0.0001	6861.479807
Singapore	Dollar	0.5119	1.9533339622641	0.5015	1.994125
Slovakia	Euro	0.8486	1.1783981132075	0.8436	1.185417
Slovenia	Euro	0.8486	1.1783981132075	0.8436	1.185417
Solomon Islands	Dollar	0.0895	11.177784905660	0.0878	11.395278
Somali Republic	Schilling	0.0005	2146.7824528301	0.0005	1970.632884
South Africa	Rand	0.0666	15.011341509434	0.0626	15.977884
South Korea	Won	0.0006	1710.2450943396	0.0006	1729.588269
Spain	Euro	0.8486	1.1783981132075	0.8436	1.185417
Sri Lanka	Rupee	0.005	201.65239622641	0.0049	206.1235
St Christopher & Nevis	E Caribbean Dollar	0.2368	4.2221226415094	0.2336	4.281115
St Lucia	E Caribbean Dollar	0.2368	4.2221226415094	0.2336	4.281115
St Vincent & the Grenadines	E Caribbean Dollar	0.2368	4.2221226415094	0.2336	4.281115
Sudan Republic	Pound	0.1409	7.0985943396226	0.1294	7.730271
Surinam	Dollar	0.1938	5.1603622641509	0.1911	5.232471
Swaziland	Lilangeni	0.0669	14.953884905660	0.0626	15.974261
Sweden	Krona	0.0983	10.176862264150	0.0968	10.334775

Switzerland	Franc	0.6898	1.4496584905660	0.6859	1.457903
Syria	Pound	0.0064	156.19426415094	0.0053	188.354192
Taiwan	Dollar	0.0216	46.346854716981	0.0211	47.330036
Tajikistan	Somoni	0.0283	35.339220754717	0.0397	25.186496
Tanzania	Schilling	0.0004	2528.7950943396	0.0004	2566.585576
Thailand	Baht	0.0209	47.940149056603	0.0201	49.676876
Togo Republic	CFA Franc	0.0013	773.00064150943	0.0013	777.458673
Tonga Islands	Pa'anga (AUS)	0.6121	1.6336796296296	0.5887	1.698716
Trinidad/Tobago	Dollar	0.0997	10.030886792452	0.0983	10.169007
Tunisia	Dinar	0.3946	2.5344603773584	0.3857	2.593001
Turkey	Turkish Lira	0.3379	2.9591773584905	0.3149	3.175461
Turkmenistan	New Manat	0.2247	4.4500962264150	0.2216	4.512580
UAE	Dirham	0.1741	5.7432169811320	0.1717	5.823459
Uganda	Schilling	0.0002	4055.1883018867	0.0002	4041.717307
Ukraine	Hryvnia	0.0785	12.739381132075	0.0759	13.177934
Uruguay	Peso	0.0314	31.813079245283	0.0299	33.429732
USA	Dollar	0.64	1.5625982456140	0.6312	1.584390
Uzbekistan	Sum	0.0003	3257.2273584905	0.0003	3390.213269
Vanuatu	Vatu	0.0067	150.24737735849	0.0065	154.663769
Venezuela	Bolivar Fuerte	0.1076	9.2977339622641	0.1002	9.975996
Vietnam	Dong	0	32865.616981132	0	33421.130769
Wallis & Futuna Islands	CFP Franc	0.0071	140.62426415094	0.0071	141.435269
Western Samoa	Tala	0.2772	3.6078264150943	0.2712	3.687730
Yemen (Rep of)	Rial	0.003	336.21494339622	0.0029	340.972288
Zambia	Kwacha	0.119	8.4061	0.1153	8.674986
Zimbabwe	Dollar	0.0017	591.43925490196	0.0017	600.03614

Appendix A

Table of Spot rates on 31 December 2013 and 31 March 2014					
		31 December 2013		31 March 2014	
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	0.5402	1.8513	0.5559	1.7988
Canada	CAD Dollar	0.5682	1.7598	0.5434	1.8401
Denmark	DKK Krone	0.1115	8.9671	0.1107	9.031
European Community	EUR Euro	0.8319	1.202	0.8267	1.2096
Hong Kong	HKD Dollar	0.0779	12.8422	0.0773	12.9322
Japan	JPY Yen	0.0057	174.08	0.0058	171.691
Norway	NOK Norwegian Krone	0.0995	10.0483	0.1002	9.9813
South Africa	ZAR Rand	0.0576	17.3472	0.057	17.535
Sweden	SEK Krona	0.094	10.6374	0.0925	10.8091
Switzerland	CHF Franc	0.6789	1.473	0.679	1.4727
USA	USD Dollar	0.6038	1.6563	0.5998	1.6672