

Average for the year to 31 December 2009		Country/Currency		Average for the year to 31 March 2010	
Sterling value (£) of 1 currency unit	Currency units per £1	Country	Unit of Currency	Sterling value (£) of 1 currency unit	Currency units per £1
0.0088204	113.373	Algeria	Dinar	0.0086453	115.670
0.17116	5.8426	Argentina	Peso	0.16507	6.0580
0.50193	1.9923	Australia	Australian Dollar	0.5311	1.8829
1.69607	0.5896	Bahrain	Dinar	1.66528	0.6005
0.0092429	108.191	Bangladesh	Taka	0.0090824	110.103
0.31969	3.1280	Barbados	Barbados Dollar	0.31394	3.1853
0.09108	10.9794	Bolivia	Boliviano	0.089442	11.1804
0.090163	11.0911	Botswana	Pula	0.091827	10.8900
0.32145	3.1109	Brazil	Real	0.33558	2.9799
0.4397	2.2743	Brunei	Brunei Dollar	0.44098	2.2677
0.45508	2.1974	Bulgaria	Lev	0.45325	2.2063
0.099724	10.0277	Burma	Kyat	0.097954	10.2089
0.00051838	1929.10	Burundi	Burundi Franc	0.00051025	1959.83
0.56177	1.7801	Canada	Canadian Dollar	0.57478	1.7398
0.77815	1.2851	Cayman Islands	C.I Dollar	0.76529	1.3067
0.0011483	870.827	Chile	Chilean Peso	0.0011699	854.751
0.09342	10.7044	China	Yuan	0.091913	10.8798
0.00029771	3358.97	Colombia	Colombia Peso	0.00031414	3183.33
0.0007917	1263.11	Congo (Dem Rep)	Congolese Franc	0.00073807	1354.89
0.0011126	898.802	Costa Rica	Colon	0.0011031	906.539
0.63804	1.5673	Cuba	Cuban Peso	0.62755	1.5935
0.033554	29.8025	Czech Republic	Koruna	0.034058	29.3613
0.11964	8.3581	Denmark	Danish Krone	0.11893	8.4083
0.11518	8.6820	Egypt	Egyptian £	0.11362	8.8012
0.072936	13.7107	El Salvador	Colon	0.071741	13.9391
0.05346	18.7056	Ethiopia	Ethiopian Birr	0.050512	19.7973
0.89008	1.1235	European Union	Euro	0.88511	1.1298
0.32433	3.0833	Fiji Islands	Fiji Dollar	0.31523	3.1723
0.0013569	736.978	French Cty/Africa	CFA Franc	0.0013515	739.927
0.0074639	133.979	French Pacific Islands	CFP Franc	0.0074341	134.515
0.024033	41.6103	Gambia	Dalasi	0.023533	42.4940
0.44591	2.2426	Ghana	Cedi	0.4335	2.3068
0.2368	4.2229	Grenada/Wind. Isles	E Carib Dollar	0.23243	4.3023
0.0031621	316.241	Guyana	Guyana Dollar	0.0030965	322.95
0.033773	29.6097	Honduras	Lempira	0.033213	30.1084
0.082429	12.1317	Hong Kong	HK Dollar	0.080769	12.3810
0.0031627	316.187	Hungary	Forint	0.0032453	308.141
0.0051673	193.524	Iceland	Icelandic Krona	0.0049771	200.920
0.013222	75.6294	India	Indian Rupee	0.013235	75.5588
0.000061821	16175.8	Indonesia	Rupiah	0.000064098	15601.1
0.000064751	15443.8	Iran	Rial	0.000063412	15770.0
0.00055493	1802.03	Iraq	New Iraqi Dinar	0.00054393	1838.48
0.16302	6.1341	Israel	Shekel	0.16319	6.1280
0.007265	137.646	Jamaica	Jamaican Dollar	0.0070728	141.387
0.0068322	146.366	Japan	Yen	0.006748	148.193
0.90277	1.1077	Jordan	Jordanian Dinar	0.88668	1.1278

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0.0082749	120.848	Kenya	Kenyan Shilling	0.0082006	121.942
0.00050154	1993.87	Korea (South)	Won	0.00051962	1924.48
2.21828	0.4508	Kuwait	Kuwaiti Dinar	2.18245	0.4582
0.000075212	13295.8	Laos	New Kip	0.000074059	13502.7
1.26008	0.7936	Latvia	Lats	1.25392	0.7975
0.00042579	2348.60	Lebanon	Lebanese Pound	0.00041811	2391.71
0.51182	1.9538	Libya	Libyan Dinar	0.5063	1.9751
0.25778	3.8793	Lithuania	Litas	0.25675	3.8949
0.0045066	221.896	Malawi	Kwacha	0.0043599	229.365
0.18165	5.5051	Malaysia	Ringgit	0.18145	5.5113
0.020043	49.8915	Mauritius	Mauritius Rupee	0.020122	49.6959
0.047411	21.0920	Mexico	Mexican Peso	0.047881	20.8849
0.079057	12.6491	Morocco	Dirham	0.078538	12.7327
0.0082444	121.294	Nepal	Nepalese Rupee	0.0082853	120.696
0.35647	2.8053	Netherland Antilles	Antilles Guilder	0.35059	2.8523
0.40209	2.4870	New Zealand	NZ Dollar	0.42307	2.3637
0.031296	31.9532	Nicaragua	Gold Cordoba	0.030433	32.8596
0.0042706	234.162	Nigeria	Naira	0.0041738	239.591
0.10196	9.8078	Norway	Nor Krone	0.10381	9.6327
1.66058	0.6022	Oman	Rial Omani	1.63079	0.6132
0.007817	127.926	Pakistan	Pakistan Rupee	0.0075711	132.082
0.2365	4.2283	Papua New Guinea	Kina	0.23483	4.2584
0.00012848	7783.09	Paraguay	Guarani	0.00012855	7779.04
0.21284	4.6983	Peru	New Sol	0.21466	4.6586
0.013417	74.5322	Philippines	Peso	0.013299	75.1918
0.20502	4.8775	Poland	Zloty	0.21197	4.7177
0.1756	5.6946	Qatar	Riyal	0.17247	5.7982
0.20989	4.7645	Romania	New Leu	0.21136	4.7312
0.020105	49.7386	Russia	Rouble	0.020553	48.6544
0.001122	891.257	Rwanda	Franc	0.0011011	908.223
0.17048	5.8657	Saudi Arabia	Riyal	0.16743	5.9728
0.047246	21.1657	Seychelles	Rupee	0.050873	19.6567
0.00018816	5314.64	Sierra Leone	Leone	0.00017472	5723.55
0.44032	2.2711	Singapore	Singapore Dollar	0.44016	2.2719
0.080204	12.4682	Solomon Islands	SI Dollar	0.078589	12.7244
0.0004627	2161.21	Somali Republic	Shilling	0.00044706	2236.85
0.076911	13.0021	South Africa	Rand	0.080208	12.4676
0.0055499	180.184	Sri Lanka	Rupee	0.0054584	183.205
0.27364	3.6544	Sudan	Sudanese Pound	0.26804	3.7308
0.23245	4.3020	Surinam	Dollar	0.22862	4.3741
0.077127	12.9656	Swaziland	Lilangeni	0.081198	12.3156
0.083688	11.9491	Sweden	Krona	0.085313	11.7215
0.58935	1.6968	Switzerland	Franc	0.58959	1.6961
0.013884	72.0249	Syria	Pound	0.013665	73.1795

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0.01938	51.6003	Taiwan	Dollar	0.01931	51.7867
0.00048281	2071.20	Tanzania	Shilling	0.00047214	2118.02
0.01864	53.6478	Thailand	Baht	0.018618	53.7107
0.3172	3.1526	Tonga Islands	Pa'anga	0.32184	3.1071
0.10148	9.8537	Trinidad & Tobago	Dollar	0.099352	10.0652
0.47409	2.1093	Tunisia	Dinar	0.46849	2.1345
0.41213	2.4264	Turkey	New Lira	0.41391	2.4160
0.00031472	3177.46	Uganda	New Shilling	0.00030892	3237.06
0.17408	5.7445	United Arab Emirates	Dirham	0.17095	5.8497
0.028383	35.2328	Uruguay	Peso Uruguay	0.029142	34.3153
0.63967	1.5633	U S A	US Dollar	0.62649	1.5962
0.29744	3.3620	Venezuela	Bolivar Fuerte	1.4.09 to 10.1.10: 0.28987 11.1.10 to 31.3.10: 0.14969 [a]	1.4.09 to 10.1.10: 3.4498 11.1.10 to 31.3.10: 6.6804 [a]
0.000035689	28019.6	Vietnam	Dong	0.000034513	28974.5
0.0031403	318.436	Yemen	Rial	0.0030340	329.603
0.00012705	7870.74	Zambia	Kwacha	0.00012918	7741.14

[a] Rate shown for Venezuela from 11.1.2010 is 'petro-dollar' rate, preferential rate is fixed at 2.6 to the US dollar

Appendix A

Table of spot rates on 31 December 2009 and 31 March 2010					
31 December 2009		Country/Currency		31 March 2010	
Sterling value (£) of 1 currency unit	Currency units per £1	Country	Unit of currency	Sterling value (£) of 1 currency unit	Currency units per £1
0.55692	1.7956	Australia	Australian Dollar	0.60507	1.6527
0.59067	1.6930	Canada	Canadian Dollar	0.64977	1.5390
0.1194	8.3750	Denmark	Danish Krone	0.11982	8.3459
0.88849	1.1255	European Union	Euro	0.89198	1.1211
0.079861	12.5217	Hong Kong	HK Dollar	0.084902	11.7783
0.0066518	150.335	Japan	Yen	0.0070552	141.739
0.1072	9.3287	Norway	Nor Krone	0.11106	9.0038
0.084094	11.8914	South Africa	Rand	0.089766	11.1401
0.086729	11.5302	Sweden	Krona	0.091599	10.9171
0.59905	1.6693	Switzerland	Franc	0.62629	1.5967
0.61923	1.6149	U S A	US Dollar	0.65924	1.5169