


Exchange rates 2009/10

A pull-out-and-keep guide to the rates of exchange recently published by HMRC for the years ended 31 December 2009 and 31 March 2010.

Country	Unit of Currency	Average for the year to 31 December 2009		Average for the year to 31 March 2010	
		Sterling value (£) of 1 currency unit	Currency units per £1	Sterling value (£) of 1 currency unit	Currency units per £1
Algeria	Dinar	0.0088204	113.373	0.0086453	115.670
Argentina	Peso	0.17116	5.8426	0.16507	6.0580
Australia	Australian Dollar	0.50193	1.9923	0.5311	1.8829
Bahrain	Dinar	1.69607	0.5896	1.66528	0.6005
Bangladesh	Taka	0.0092429	108.191	0.0090824	110.103
Barbados	Barbados Dollar	0.31969	3.1280	0.31394	3.1853
Bolivia	Boliviano	0.09108	10.9794	0.089442	11.1804
Botswana	Pula	0.090163	11.0911	0.091827	10.8900
Brazil	Real	0.32145	3.1109	0.33558	2.9799
Brunei	Brunei Dollar	0.4397	2.2743	0.44098	2.2677
Bulgaria	Lev	0.45508	2.1974	0.45325	2.2063
Burma	Kyat	0.099724	10.0277	0.097954	10.2089
Burundi	Burundi Franc	0.00051838	1929.10	0.00051025	1959.83
Canada	Canadian Dollar	0.56177	1.7801	0.57478	1.7398
Cayman Islands	C.I Dollar	0.77815	1.2851	0.76529	1.3067
Chile	Chilean Peso	0.0011483	870.827	0.0011699	854.751
China	Yuan	0.09342	10.7044	0.091913	10.8798
Colombia	Colombia Peso	0.00029771	3358.97	0.00031414	3183.33
Congo (Dem Rep)	Congolese Franc	0.0007917	1263.11	0.00073807	1354.89
Costa Rica	Colon	0.0011126	898.802	0.0011031	906.539
Cuba	Cuban Peso	0.63804	1.5673	0.62755	1.5935
Czech Republic	Koruna	0.033554	29.8025	0.034058	29.3613

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Denmark	Danish Krone	0.11964	8.3581	0.11893	8.4083
Egypt	Egyptian £	0.11518	8.6820	0.11362	8.8012
El Salvador	Colon	0.072936	13.7107	0.071741	13.9391
Ethiopia	Ethiopian Birr	0.05346	18.7056	0.050512	19.7973
European Union	Euro	0.89008	1.1235	0.88511	1.1298
Fiji Islands	Fiji Dollar	0.32433	3.0833	0.31523	3.1723
French Cty/Africa	CFA Franc	0.0013569	736.978	0.0013515	739.927
French Pacific Islands	CFP Franc	0.0074639	133.979	0.0074341	134.515
Gambia	Dalasi	0.024033	41.6103	0.023533	42.4940
Ghana	Cedi	0.44591	2.2426	0.4335	2.3068
Grenada/Wind. Isles	E Carib Dollar	0.2368	4.2229	0.23243	4.3023
Guyana	Guyana Dollar	0.0031621	316.241	0.0030965	322.95
Honduras	Lempira	0.033773	29.6097	0.033213	30.1084
Hong Kong	HK Dollar	0.082429	12.1317	0.080769	12.3810
Hungary	Forint	0.0031627	316.187	0.0032453	308.141
Iceland	Icelandic Krona	0.0051673	193.524	0.0049771	200.920
India	Indian Rupee	0.013222	75.6294	0.013235	75.5588
Indonesia	Rupiah	0.000061821	16175.8	0.000064098	15601.1
Iran	Rial	0.000064751	15443.8	0.000063412	15770.0
Iraq	New Iraqi Dinar	0.00055493	1802.03	0.00054393	1838.48
Israel	Shekel	0.16302	6.1341	0.16319	6.1280
Jamaica	Jamaican Dollar	0.007265	137.646	0.0070728	141.387
Japan	Yen	0.0068322	146.366	0.006748	148.193
Jordan	Jordanian Dinar	0.90277	1.1077	0.88668	1.1278
Kenya	Kenyan Shilling	0.0082749	120.848	0.0082006	121.942
Korea (South)	Won	0.00050154	1993.87	0.00051962	1924.48
Kuwait	Kuwaiti Dinar	2.21828	0.4508	2.18245	0.4582
Laos	New Kip	0.000075212	13295.8	0.000074059	13502.7
Latvia	Lats	1.26008	0.7936	1.25392	0.7975
Lebanon	Lebanese Pound	0.00042579	2348.60	0.00041811	2391.71
Libya	Libyan Dinar	0.51182	1.9538	0.5063	1.9751
Lithuania	Litas	0.25778	3.8793	0.25675	3.8949
Malawi	Kwacha	0.0045066	221.896	0.0043599	229.365

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Malaysia	Ringgit	0.18165	5.5051	0.18145	5.5113
Mauritius	Mauritius Rupee	0.020043	49.8915	0.020122	49.6959
Mexico	Mexican Peso	0.047411	21.0920	0.047881	20.8849
Morocco	Dirham	0.079057	12.6491	0.078538	12.7327
Nepal	Nepalese Rupee	0.0082444	121.294	0.0082853	120.696
Netherland Antilles	Antilles Guilder	0.35647	2.8053	0.35059	2.8523
New Zealand	NZ Dollar	0.40209	2.4870	0.42307	2.3637
Nicaragua	Gold Cordoba	0.031296	31.9532	0.030433	32.8596
Nigeria	Naira	0.0042706	234.162	0.0041738	239.591
Norway	Norwegian Krone	0.10196	9.8078	0.10381	9.6327
Oman	Rial Omani	1.66058	0.6022	1.63079	0.6132
Pakistan	Pakistan Rupee	0.007817	127.926	0.0075711	132.082
Papua New Guinea	Kina	0.2365	4.2283	0.23483	4.2584
Paraguay	Guarani	0.00012848	7783.09	0.00012855	7779.04
Peru	New Sol	0.21284	4.6983	0.21466	4.6586
Philippines	Peso	0.013417	74.5322	0.013299	75.1918
Poland	Zloty	0.20502	4.8775	0.21197	4.7177
Qatar	Riyal	0.1756	5.6946	0.17247	5.7982
Romania	New Leu	0.20989	4.7645	0.21136	4.7312
Russia	Rouble	0.020105	49.7386	0.020553	48.6544
Rwanda	Franc	0.001122	891.257	0.0011011	908.223
Saudi Arabia	Riyal	0.17048	5.8657	0.16743	5.9728
Seychelles	Rupee	0.047246	21.1657	0.050873	19.6567
Sierra Leone	Leone	0.00018816	5314.64	0.00017472	5723.55
Singapore	Singapore Dollar	0.44032	2.2711	0.44016	2.2719
Solomon Islands	SI Dollar	0.080204	12.4682	0.078589	12.7244
Somali Republic	Shilling	0.0004627	2161.21	0.00044706	2236.85
South Africa	Rand	0.076911	13.0021	0.080208	12.4676
Sri Lanka	Rupee	0.0055499	180.184	0.0054584	183.205
Sudan	Sudanese Pound	0.27364	3.6544	0.26804	3.7308
Surinam	Dollar	0.23245	4.3020	0.22862	4.3741
Swaziland	Lilangeni	0.077127	12.9656	0.081198	12.3156
Sweden	Krona	0.083688	11.9491	0.085313	11.7215
Switzerland	Franc	0.58935	1.6968	0.58959	1.6961

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Syria	Pound	0.013884	72.0249	0.013665	73.1795
Taiwan	Dollar	0.01938	51.6003	0.01931	51.7867
Tanzania	Shilling	0.00048281	2071.20	0.00047214	2118.02
Thailand	Baht	0.01864	53.6478	0.018618	53.7107
Tonga Islands	Pa'anga	0.3172	3.1526	0.32184	3.1071
Trinidad & Tobago	Dollar	0.10148	9.8537	0.099352	10.0652
Tunisia	Dinar	0.47409	2.1093	0.46849	2.1345
Turkey	New Lira	0.41213	2.4264	0.41391	2.4160
Uganda	New Shilling	0.00031472	3177.46	0.00030892	3237.06
United Arab Emirates	Dirham	0.17408	5.7445	0.17095	5.8497
Uruguay	Peso Uruguay	0.028383	35.2328	0.029142	34.3153
USA	US Dollar	0.63967	1.5633	0.62649	1.5962
Venezuela	Bolivar Fuerte	0.29744	3.3620	1.4.09 to 10.1.10: 0.28987	1.4.09 to 10.1.10: 3.4498
				11.1.10 to 31.3.10: 0.14969 [a]	11.1.10 to 31.3.10: 6.6804 [a]
Vietnam	Dong	0.000035689	28019.6	0.000034513	28974.5
Yemen	Rial	0.0031403	318.436	0.0030340	329.603
Zambia	Kwacha	0.00012705	7870.74	0.00012918	7741.14

Appendix A

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

Table of spot rates on 31 December 2009 and 31 March 2010					
Country	Unit of Currency	31 December 2009		31 March 2010	
		Sterling value (£) of 1 currency unit	Currency units per £1	Sterling value (£) of 1 currency unit	Currency units per £1
Australia	Australian Dollar	0.55692	1.7956	0.60507	1.6527
Canada	Canadian Dollar	0.59067	1.6930	0.64977	1.5390
Denmark	Danish Krone	0.1194	8.3750	0.11982	8.3459
European Union	Euro	0.88849	1.1255	0.89198	1.1211
Hong Kong	HK Dollar	0.079861	12.5217	0.084902	11.7783
Japan	Yen	0.0066518	150.335	0.0070552	141.739
Norway	Norwegian Krone	0.1072	9.3287	0.11106	9.0038
South Africa	Rand	0.084094	11.8914	0.089766	11.1401
Sweden	Krona	0.086729	11.5302	0.091599	10.9171
Switzerland	Franc	0.59905	1.6693	0.62629	1.5967
USA	US Dollar	0.61923	1.6149	0.65924	1.5169