

| Country | Unit of Currency | Average for the year to 31 December 2010 | | Average for the year to 31 March 2011 | |
|--------------------|--------------------|--|-----------------------|---------------------------------------|-----------------------|
| | | Sterling value (£) of 1 currency unit | Currency units per £1 | Sterling value (£) of 1 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-Herzegovina | 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 |

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| 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 (Brazzaville) | 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 | 23.1668666666666 | 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 | 138.8596666666666 | 0.0071 | 140.17869230769 |

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| 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 |

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| 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 |
| Netherland | Euro | 0.8573 | 1.1664038461538 | 0.849 | 1.1779211538461 |
| New Caledonia | CFP Franc | 0.0072 | 138.859666666666 | 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 |

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| 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 |
| Soloman 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 | 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 |

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| 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 |

| Table of spot rates on 31 December 2010 and 31 March 2011 | | | | | |
|---|---------------------|---------------------------------------|-----------------------|---------------------------------------|-----------------------|
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| 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 |