

Exchange rates 2008/09

A 'pull out and keep' guide to the rates of exchange recently published by HMRC for the years ended 31 December 2008 and 31 March 2009.

Country	Unit of currency	Average for the year to 31 December 2008		Average for the year to 31 March 2009	
		Currency units per £1	Sterling value of currency unit £	Currency unit per £1	Sterling value of currency unit £
Algeria	Dinar	119.634	0.0083588	112.768	0.0088678
Argentina	Peso	5.8413	0.17119	5.559	0.17989
Australia	Australian Dollar	2.1869	0.45727	2.1814	0.45842
Bahrain	Dinar	0.6979	1.43287	0.6472	1.54512
Bangladesh	Taka	126.837	0.0078841	117.481	0.008512
Barbados	Barbados Dollar	3.7036	0.27001	3.4337	0.29123
Bolivia	Boliviano	13.4418	0.074395	12.2272	0.081785
Botswana	Pula	12.5687	0.079563	12.2141	0.081873
Brazil	Real	3.3579	0.29781	3.3307	0.30024
Brunei	Brunei Dollar	2.6016	0.38438	2.4531	0.40765
Bulgaria	Lev	2.4496	0.40823	2.3525	0.42508
Burma	Kyat	11.9263	0.083848	11.0485	0.09051
Burundi	Burundi Franc	2196.36	0.0004553	2060.04	0.00048542
Canada	Canadian Dollar	1.9615	0.50981	1.9112	0.52323
Cayman Islands	C.I. Dollar	1.5166	0.65937	1.4031	0.71271
Chile	Chilean Peso	956.952	0.001045	946.012	0.0010571
China	Yuan	12.8301	0.077942	11.7475	0.085124
Colombia	Colombia Peso	3608.31	0.00027714	3535.02	0.00028288
Congo (Dem Rep)	Congolese Franc	1032.28	0.00096873	1023.63	0.00097692
Costa Rica	Colon	973.351	0.0010274	928.677	0.0010768
Cuba	Cuban Peso	1.826	0.54765	1.7008	0.58796
Czech Republic	Koruna	31.2163	0.032035	30.6209	0.032657
Denmark	Danish Krone	9.3823	0.10658	8.971	0.11147
Egypt	Egyptian Pound	10.0716	0.099289	9.3599	0.10684
El Salvador	Colon	16.1864	0.06178	14.9744	0.066781
Ethiopia	Ethiopian Birr	17.8542	0.056009	17.1711	0.058237
European Union	Euro	1.2586	0.79453	1.2042	0.83043

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Fiji Islands	Fiji Dollar	2.9203	0.34243	2.8305	0.35329
French Cty/Africa	CFA Franc	821.42	0.0012174	788.89	0.0012676
French Pacific Islands	CFP Franc	149.33	0.0066966	143.417	0.0069727
Gambia	Dalasi	40.9522	0.024419	39.7935	0.025130
Ghana	Cedi	1.9891	0.50274	1.9975	0.50063
Grenada/ Windward Isles	E. Carib Dollar	4.9999	0.200004	4.6356	0.21572
Guyana	Guyana Dollar	377.743	0.0026473	349.056	0.0028649
Honduras	Lempira	34.9474	0.028614	32.3282	0.030933
Hong Kong	HK Dollar	14.4291	0.069304	13.354	0.074884
Hungary	Forint	312.999	0.0031949	311.844	0.0032067
Iceland	Icelandic Krona	159.163	0.0062829	167.632	0.0059654
India	Indian Rupee	79.9647	0.012506	78.1871	0.01279
Indonesia	Rupiah	17758.16	0.000056312	17352.65	0.000057628
Iran	Rial	17472.49	0.000057233	16415.66	0.000060917
Iraq	New Iraq Dinar	2209.16	0.00045266	2024.15	0.00049403
Israel	Shekel	6.6178	0.15111	6.2823	0.15918
Jamaica	Jamaican Dollar	134.301	0.007446	130.009	0.0076918
Japan	Yen	192.26	0.0052013	173.793	0.005754
Jordan	Jordanian Dinar	1.3114	0.76254	1.2159	0.82244
Kenya	Kenyan Shilling	126.93	0.0078784	122.243	0.0081804
Korea (South)	Won	2016.25	0.00049597	2052.65	0.00048718
Kuwait	Kuwaiti Dinar	0.4978	2.00884	0.468	2.13675
Laos	New Kip	16140.15	0.000061957	14709.12	0.000067985
Latvia	Lats	0.8802	1.13611	0.848	1.17925
Lebanon	Lebanese Pound	2792.83	0.00035806	2584.94	0.00038686
Libya	Libyan Dinar	2.2503	0.44439	2.1135	0.47315
Lithuania	Litas	4.3238	0.23128	4.1526	0.24081
Malawi	Kwacha	260.21	0.003843	241.322	0.0041438
Malaysia	Ringgit	6.1456	0.16272	5.858	0.17071
Mauritius	Mauritius Rupee	52.2565	0.019136	50.51	0.019798
Mexico	Mexican Peso	20.4908	0.048802	20.3173	0.049219
Morocco	Dirham	14.2196	0.070325	13.5629	0.073731
Nepal	Nepalese Rupee	128.535	0.00778	125.743	0.0079527

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N'd Antilles	Antilles Guilder	3.3106	0.30206	3.0628	0.3265
New Zealand	NZ Dollar	2.6107	0.38304	2.657	0.37636
Nicaragua	Gold Cordoba	35.8091	0.027926	33.5155	0.029837
Nigeria	Naira	219.909	0.0045473	214.921	0.0046529
Norway	Norwegian Krone	10.3359	0.09675	10.1688	0.09834
Oman	Rial Omani	0.7129	1.40272	0.661	1.51286
Pakistan	Pakistan Rupee	129.686	0.0077109	127.419	0.0078481
Papua New Guinea	Kina	4.8787	0.20497	4.5214	0.22117
Paraguay	Guarani	8020.51	0.00012468	7557.59	0.00013232
Peru	New Sol	5.3906	0.18551	5.1117	0.19563
Philippines	Peso	81.9749	0.012199	78.9259	0.01267
Poland	Zloty	4.3869	0.22795	4.5008	0.22218
Qatar	Riyal	6.7405	0.14836	6.2508	0.15998
Romania	New Leu	4.6269	0.21613	4.5851	0.2181
Russia	Rouble	45.8837	0.021794	46.5529	0.021481
Rwanda	Franc	1011.52	0.00098861	944.62	0.0010586
Saudi Arabia	Riyal	6.9462	0.14396	6.4408	0.15526
Seychelles	Rupee	17.1243	0.058397	19.1079	0.052334
Sierra Leone	Leone	5518.12	0.00018122	5152.67	0.00019407
Singapore	Singapore Dollar	2.613	0.3827	2.4609	0.40636
Slovakia	Koruna (to 31.12.08) (Euro from 1.1.09)	390363	0.025617	1/4/08 to 31/12/08: 37.7155 (Euro from 1.1.09)	1/4/08 to 31/12/08: 0.026514 (Euro from 1/1/09)
Solomon Islands	SI Dollar	14.1409	0.070717	13.2045	0.075732
Somali Republic	Shilling	2594.15	0.00038548	2388.10	0.00041874
South Africa	Rand	15.1357	0.066069	14.8671	0.067263
Sri Lanka	Rupee	200.476	0.0049881	188.497	0.0053051
Sudan	Sudanese Pound	3.8614	0.25897	3.6671	0.2727
Surinam	Dollar	5.0768	0.19697	4.6968	0.21291
Swaziland	Lilangeni	15.1142	0.066163	14.863	0.067281
Sweden	Krona	12.0887	0.082722	12.0213	0.083186
Switzerland	Franc	1.9979	0.50053	1.8833	0.53098
Syria	Pound	92.5003	0.010811	83.5987	0.011962

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Taiwan	Dollar	58.2406	0.01717	54.854	0.01823
Tanzania	Shilling	2213.92	0.00045169	2111.78	0.00047353
Thailand	Baht	61.599	0.016234	58.3223	0.017146
Tonga Islands	Pa'anga	3.521	0.28401	3.3988	0.29422
Trinidad & Tobago	Dollar	11.5893	0.086286	10.7217	0.093269
Tunisia	Dinar	2.2674	0.44103	2.1824	0.45821
Turkey	New Lira	2.3965	0.41728	2.3961	0.41734
Uganda	New Shilling	3164.28	0.00031603	3045.77	0.00032832
United Arab Emirates	Dirham	6.8011	0.14704	6.3059	0.15858
Uruguay	Peso Uruguay	38.4107	0.026034	36.5457	0.027363
USA	US Dollar	1.8511	0.54022	1.7138	0.5835
Venezuela	Bolivar Fuerte	3.9764	0.25148	3.6867	0.27125
Vietnam	Dong	30510.83	0.000032775	28859.78	0.00003465
Yemen	Rial	368.639	0.0027127	341.543	0.0029279
Zambia	Kwacha	6878.11	0.00014539	6952.69	0.00014383

Table of spot rates on 31 December 2008 and 31 March 2009

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Australia	Australian Dollar	2.0622	0.48492	2.0630	0.48473
Canada	Canadian Dollar	1.7749	0.56341	1.8034	0.55451
Denmark	Danish Krone	7.6987	0.12989	8.0409	0.12436
European Union	Euro	1.0344	0.96674	1.0796	0.92627
Hong Kong	HK Dollar	11.1429	0.089743	11.1085	0.090021
Japan	Yen	130.332	0.0076727	141.572	0.0070635
Norway	Norwegian Krone	10.0673	0.099331	9.6781	0.10333
South Africa	Rand	13.2920	0.075233	13.6312	0.073361
Sweden	Krona	11.3697	0.087953	11.8499	0.084389
Switzerland	Franc	1.5303	0.65347	1.6298	0.61357
USA	US Dollar	1.4378	0.69551	1.4334	0.69764



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