

Attachment 1

Bank of England Sterling spot rates of exchange set at 16:00 on 12 September 2008 (published at 09:30 on 15 September 2008)

Currency	Bank of England Spot rate of exchange
Australian Dollar	2.1849
Canadian Dollar	1.8986
Chinese Yuan	12.21
Cyprus Pound	0.7374
Czech Koruna	30.5049
Danish Krone	9.3932
Estonian Kroon	19.7115
Euro	1.2598
Hong Kong Dollar	13.9257
Hungarian Forint	300.7533
Indian Rupee	81.6603
Israeli Shekel	6.433
Japanese Yen	191.6092
Latvian Lats	0.8874
Lithuanian Litas	4.35
Malaysian ringgit	6.166
Maltese Lira	0.5417
New Zealand Dollar	2.6872
Norwegian Krone	10.2363
Polish Zloty	4.2134
Russian Ruble	45.677
Saudi Riyal	6.6978
Singapore Dollar	2.5515
Slovak Koruna	38.0839
South African Rand	14.3988
South Korean Won	1982.795
Swedish Krona	12
Swiss Franc	2.0225
Taiwan Dollar	57.0863
Thai Baht	61.9261
Turkish Lira	2.215
US Dollar	1.7859

Note: These spot rates are taken from the Bank of England website and on the basis set out in the disclaimer attached thereto - please refer to the Bank's website for the text of that disclaimer: <http://www.bankofengland.co.uk/disclaimer.htm>