

## Attachment 1

### Bank of England Sterling spot rates of exchange set at 16:00 on 25 November 2008 (published at 09:30 on 26 November 2008)

Currency	Bank of England Spot rate of exchange
Australian Dollar	2.3683
Canadian Dollar	1.8756
Chinese Yuan	10.436
Cyprus Pound	0.6892
Czech Koruna	29.7014
Danish Krone	8.7766
Estonian Kroon	18.4253
Euro	1.1776
Hong Kong Dollar	11.8644
Hungarian Forint	306.6112
Indian Rupee	76.3091
Israeli Shekel	6.027
Japanese Yen	146.1628
Latvian Lats	0.835
Lithuanian Litas	4.0659
Malaysian ringgit	5.539
Maltese Lira	0.5064
New Zealand Dollar	2.8182
Norwegian Krone	10.647
Polish Zloty	4.4631
Russian Ruble	41.782
Saudi Riyal	5.7387
Singapore Dollar	2.3095
Slovak Koruna	35.7283
South African Rand	15.0256
South Korean Won	2298.068
Swedish Krona	12.0804
Swiss Franc	1.8197
Taiwan Dollar	51.0117
Thai Baht	53.8378
Turkish Lira	2.404
US Dollar	1.5297

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>