

## Attachment 1

### Bank of England Sterling spot rates of exchange set at 16:00 on 24 November 2008 (published at 09:30 on 25 November 2008)

Currency	Bank of England Spot rate of exchange
Australian Dollar	2.32330
Canadian Dollar	1.85520
Chinese Yuan	10.29900
Cyprus Pound	0.68850
Czech Koruna	29.86120
Danish Krone	8.77000
Estonian Kroon	18.40550
Euro	1.17630
Hong Kong Dollar	11.69820
Hungarian Forint	307.12880
Indian Rupee	75.39720
Israeli Shekel	6.02500
Japanese Yen	145.45250
Latvian Lats	0.83400
Lithuanian Litas	4.06150
Malaysian ringgit	5.47700
Maltese Lira	0.50580
New Zealand Dollar	2.75770
Norwegian Krone	10.54880
Polish Zloty	4.52150
Russian Ruble	41.39300
Saudi Riyal	5.66100
Singapore Dollar	2.28020
South African Rand	15.30130
South Korean Won	2280.85400
Swedish Krona	12.22800
Swiss Franc	1.81550
Taiwan Dollar	50.41570
Thai Baht	53.22240
Turkish Lira	2.39900
US Dollar	1.50900

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>