

FACTS & FIGURES

TAX DEPOSIT CERTIFICATES

Rates of interest on and after 6 March 2009

Deposit of	Applied for tax	Cashed
under £100,000:	0.00%	0.00%
£100,000 or over:		
(a) under 1 month	0.00%	0.00%
(b) 1 but less than 3 months	0.75%	0.25%
(c) 3 but less than 6 months	0.75%	0.25%
(d) 6 but less than 9 months	0.75%	0.25%
(e) 9 to 12 months	0.75%	0.25%

UK BANK BASE RATES

From 8 Oct 2008 to 5 Nov 2008	4.50%
From 6 Nov 2008 to 3 Dec 2008	3.00%
From 4 Dec 2008 to 7 Jan 2009	2.00%
From 8 Jan 2009 to 4 Feb 2009	1.50%
From 5 Feb 2009 to 4 Mar 2009	1.00%
From 5 Mar 2009 current	0.50%

REPAYMENT SUPPLEMENT AND INTEREST ON TAX

From 29 Sep 2009: Income tax, CGT, NIC, stamp duties, inheritance tax, VAT, excise duties, IPT, customs duty and environmental taxes:

Interest on tax 3.00%; Repayment supplement 0.50%

Corporation tax:

Accounting periods 30.9.93 to 30.6.99 Pay 3.00%; Receive 0.50%

Accounting periods ending after 30.6.99 Pay 3.00%; Receive 0.50%

From 29 Sep 2009 on instalments: Pay 1.50%; Receive 0.50%

OFFICIAL RATE OF INTEREST

From 6 April 2010 4.00%

STATE RETIREMENT PENSIONS

Taxable amount	2010/11	2009/10
Single	5,077.80	4,953.00
Wife (non-contrib)	3,042.00	2,966.60

FOREIGN EXCHANGE

Average rates to sterling	31.12.09	31.3.10
Australia	A\$1.9923	A\$1.8829
Canada	C\$1.7801	C\$1.7398
Denmark	DKr8.3581	DKr8.4083
Euro zone	€1.1235	€1.1298
Hong Kong	HK\$12.1317	HK\$12.3810
Japan	Yen146.366	Yen148.193
South Africa	Rand13.0021	Rand12.4676
Sweden	SwKr11.9491	SwKr11.7215
Switzerland	SwF1.6968	SwF1.6961
USA	US\$1.5633	US\$1.5962

Spot rates to sterling	31.12.09	31.3.10
Australia	A\$1.7956	A\$1.6527
Canada	C\$1.6930	C\$1.5390
Denmark	DKr8.3750	DKr8.3459
Euro zone	€1.1255	€1.1211
Hong Kong	HK\$12.5217	HK\$11.7783
Japan	Yen150.335	Yen141.739
South Africa	Rand11.8914	Rand11.1401
Sweden	SwKr11.5302	SwKr10.9171
Switzerland	SwF1.6693	SwF1.5967
USA	US\$1.6149	US\$1.5169