

## 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, custom 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 1 March 2009 4.75%

### 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

Spot rates to sterling	31.12.08	31.3.09
Australia	A\$2.0622	A\$2.0630
Canada	C\$1.7749	C\$1.80343
Denmark	DKr7.6987	DKr8.0409
Euro zone	€1.0344	€1.0796
Hong Kong	HK\$11.1429	HK\$11.1085
Japan	Yen130.332	Yen141.572
South Africa	Rand13.2920	Rand13.6312
Sweden	SwKr11.3697	SwKr11.8499
Switzerland	SwF1.5303	SwF1.6298
USA	US\$1.4378	US\$1.4334

Average rates to sterling	31.12.08	31.3.09
Australia	A\$2.1869	A\$2.1814
Canada	C\$1.9615	C\$1.9112
Denmark	DKr9.3823	DKr8.971
Euro zone	€1.2586	€1.2042
Hong Kong	HK\$14.4291	HK\$13.354
Japan	Yen192.26	Yen173.793
South Africa	Rand15.1357	Rand14.8671
Sweden	SwKr12.0887	SwKr12.0213
Switzerland	SwF1.9979	SwF1.8833
USA	US\$1.8511	US\$1.7138