

FACTS AND 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, capital gains tax, National Insurance, stamp duties, inheritance tax, VAT, excise duties, insurance premium tax, 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%
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STATE RETIREMENT PENSIONS

Taxable amount	2012/13	2011/12
Single	5,587.40	5311.80
Wife (non-contrib)	3,348.80	3182.40

FOREIGN EXCHANGE

Average rates to sterling	31.12.11	31.3.12
Australia	A\$1.553232	A\$1.527388
Canada	C\$1.584378	C\$1.582388
Denmark	DKr8.576243	DKr8.623805
Euro zone	€1.151701	€1.158234
Hong Kong	HK\$12.484348	HK\$12.412126
Japan	Yen128.003692	Yen126.098730
South Africa	Rand11.578746	Rand11.852196
Sweden	SwKr10.395490	SwKr10.448853
Switzerland	SwF1.421359	SwF1.407255
USA	US\$1.603844	US\$1.5958134

Spot rates to sterling	31.12.11	31.3.12
Australia	A\$1.5159	A\$1.5423
Canada	C\$1.5825	C\$1.5969
Denmark	DKr8.8978	DKr8.9259
Euro zone	€1.1972	€1.1998
Hong Kong	HK\$12.0701	HK\$12.405
Japan	Yen119.572	Yen131.487
South Africa	Rand12.5469	Rand12.262
Sweden	SwKr10.6539	SwKr10.6016
Switzerland	SwF1.4532	SwF1.4442
USA	US\$1.5541	US\$1.5978