

CURRENCY CONVERSION TABLE

US Dollar and GBP conversion rates as at the Ascertainment Date as quoted by Barclays Bank PLC.

Currency	US Dollar Rate	GBP
Australian Dollar	0.6985	2.6047
Canadian Dollar	1.3330	2.4253
Euro	1.2188	0.66989
South African Rand	6.1525	11.1939
Japanese Yen	108.89	198.11
Swiss Franc	1.2495	2.2733

Euro locking rates

Currency	Euro Rate
Austrian Schilling	13.7603
Belgium/Luxembourg Franc	40.3399
Finnish Markka	5.94573
French Franc	6.55957
German Mark	1.95583
Greek Drachma	340.75
Irish Punt	0.787564
Italian Lira	1936.27
Netherlands Guilder	2.20371
Portuguese Escudo	200.482
Spanish Peseta	166.386