

In accordance with rule 2.86 of the Insolvency Rules 1986 any claims in currencies other than British pounds sterling have been converted at rates effective at 14 January 2009.

The rates used are as follows:

Currency Name	Currency Code	Rate to GBP
Argentine Peso	ARS	5.0206
Australian dollar	AUD	2.2031
Bahraini Dinar	BHD	0.5485
Bolivian boliviano	BOB	10.2128
Brazilian Real	BRL	3.4404
Canadian dollar	CAD	1.8091
Chilean peso	CLP	907.432
Chinese Rinminbi yuan	CNY	9.9439
Colombian peso	COP	3253.77
Costa Rican colon	CRC	812.114
Czech Koruna	CZK	29.8967
Danish krone	DKK	8.2339
Egyptian pound	EGP	8.0451
Estonian Kroon	EEK	17.2915
Euro	EUR	1.1052
Hong Kong dollar	HKD	11.2846
Hungary forint	HUF	308.195
Indian rupee	INR	71.0379
Indonesia rupiah	IDR	16148.30
Iranian Rial	IRR	14556.00
Israeli Sheqel	ILS	5.6838
Japanese yen	JPY	129.201
Kenyan Shilling	KSS	114.711
Kuwaiti Dinar	KWD	0.4151
Malaysian ringgit	MYR	5.1973
Mexican Nuevo Peso	MXN	20.5283
New Zealand dollar	NZD	2.6971
Nigerian naira	NGN	222.221
Norwegian krone	NOK	10.4878
Pakistan rupee	PKR	115.169
Peru Nuevo Sol	PEN	4.5855
Philippine Peso	PHP	68.5575
Poland zloty	PLN	4.6137
Romanian new leu	RON	4.7590
Russian Ruble	RUB	46.2152
Saudi riyal	SAR	5.4563
Singapore dollar	SGD	2.1741
Slovakia Koruna	SKK	33.2933
South African rand	ZAR	14.8446

South Korea Wan	KRW	1960.63
Swedish krona	SEK	12.2521
Swiss franc	CHF	1.6268
Taiwan dollar	TWD	48.3758
Thailand baht	THB	50.8235
Tunisian dinar	TND	1.9993
Turkish Lira	TRY	2.3604
U.S. dollar	USD	1.4548
Ukraine Hryvnia	UAH	12.7077
United Arab Emirates dirham	AED	5.3440
Uruguayan Peso Uruguayo	UYU	33.7660
Venezuela Bolivar Fuerte	VEF	3.1239
Vietnam dong	VND	25428.5