

MARKET BULLETIN

REF: Y4168

Title RATES OF EXCHANGE – 30 JUNE 2008

Purpose For use in the Q2 2008 QMR incorporating the 2008 interim return

Type Scheduled

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Date 1 July 2008

Deadline

Related links

The settlement currency rates as at 30 June 2008 are as follows (to the £):

US dollars	1.99
Canadian dollars	2.02
Euro	1.26
South African rand	15.58
Australian dollar	2.07
Japanese yen	210.97
Swiss franc	2.03
Hong Kong dollar	15.52
Swedish krona	11.97
Danish krone	9.42
Norwegian krone	10.14

The average currency rates over the six month period to 30 June 2008 are as follows:

US dollars	1.98
Canadian dollars	1.99
Euro	1.29
South African rand	15.13
Australian dollar	2.14
Japanese yen	207.28
Swiss franc	2.07
Hong Kong dollar	15.40
Swedish krona	12.10
Danish krone	9.63
Norwegian krone	10.27

You are reminded that, in accordance with Market Bulletin Y4166 'Q2 2008 QMR incorporating the 2008 interim return', dated 27 June 2008, average rates of exchange for the first six months of 2008 are to be used in the technical account with the rates at 30 June 2008 used in the balance sheet, for this return. The rates in this bulletin are not prescribed but may be used to complete the QMR.

This bulletin has been sent to all underwriting agents, active underwriters and recognised auditors. If you have any queries, please call Nadia Yakoob on Lloyd's extension 6317 (nadia.yakoob@lloyds.com)

Robert Smith
Manager
Market Information