

Freedom of Information Request

Request:

information about the European Central Bank Interbank Rate.

Status: Complete

Response Date: 07/04/2009

Under Section 21 of the Act, we are not required to provide information in response to a request if it is already reasonably accessible to you.

The information you requested is available at :-

www.ecb.int/stats/exchange/eurofxref/html/index.en.html

”Exchange rates vary throughout the day and are secured at the precise time the deal takes place. Therefore, the information should be compared with the actual rate of exchange that is applied to each transaction “.