

Aug 30	Currency	DOLLAR		EURO		POUND		Currency	DOLLAR		EURO		POUND		
		Closing Mid	Day's Change	Closing Mid	Day's Change	Closing Mid	Day's Change		Closing Mid	Day's Change	Closing Mid	Day's Change	Closing Mid	Day's Change	
Argentina	(Peso)	5.6688	0.0075	7.4748	-0.0119	8.7690	-0.0014	Poland	(Zloty)	3.2378	-0.0010	4.2693	-0.0139	5.0085	-0.0091
Australia	(A\$)	1.1228	0.0025	1.4805	-0.0011	1.7368	0.0012	Romania	(New Leu)	3.3612	0.0039	4.4321	-0.0077	5.1994	-0.0016
Bahrain	(Dinar)	0.3770	-	0.4971	-0.0015	0.5832	-0.0009	Russia	(Rouble)	33.3030	0.0817	43.9134	-0.0201	51.5164	0.0500
Bolivia	(Boliviano)	6.9100	-	9.1116	-0.0266	10.6891	-0.0158	Saudi Arabia	(SR)	3.7506	-	4.9455	-0.0145	5.8018	-0.0086
Brazil	(R\$)	2.3772	0.0204	3.1346	0.0178	3.6773	0.0261	Singapore	(S\$)	1.2768	0.0016	1.2785	-0.0029	1.9750	-0.0000
Canada	(C\$)	1.0549	0.0035	1.3910	0.0006	1.6318	0.0030	South Africa	(R)	10.2410	-0.0795	13.5038	-0.1445	15.8418	-0.1467
Chile	(Peso)	509.840	-1.8150	672.275	-4.3631	788.672	-3.9844	South Korea	(Won)	1110.05	0.3250	1463.71	-3.8439	1717.14	-2.0496
China	(Yuan)	6.1195	-0.0010	8.0692	-0.0248	9.4663	-0.0156	Sweden	(SKr)	6.6382	0.0379	8.7531	0.0247	10.2686	0.0435
Colombia	(Peso)	1936.60	-8.0500	2553.60	-18.1016	2995.73	-16.9252	Switzerland	(Sfr)	0.9324	0.0008	1.2295	-0.0026	1.4423	-0.0010
Costa Rica	(Colon)	500.725	1.6850	660.257	0.3003	774.573	1.4588	Taiwan	(T\$)	29.9245	-0.0495	39.4585	-0.1807	46.2902	-0.1456
Czech Rep.	(Koruna)	19.5492	0.0792	25.7775	0.0295	30.2406	0.0778	Thailand	(Bt)	32.1900	0.0050	42.4458	-0.1173	49.7948	-0.0662
Denmark	(DKr)	5.6574	0.0167	7.4598	0.0003	8.7513	0.0128	Tunisia	(Dinar)	1.6554	0.0026	2.1828	-0.0030	2.5607	0.0001
Egypt	(Egypt £)	6.9857	-	9.2113	-0.0269	10.8061	-0.0160	Turkey	(Lira)	2.0383	0.0084	2.6876	0.0032	3.1530	0.0084
Hong Kong	(HK\$)	7.7544	-0.0011	10.2250	-0.0313	11.9953	-0.0195	U A E	(Dirham)	3.6731	-	4.8433	-0.0141	5.6819	-0.0084
Hungary	(Forint)	228.746	1.5355	301.625	1.1500	353.848	1.8527	UK (0.6465)*	(£)	1.5469	-0.0023	0.8524	-0.0012	-	-
India	(Rs)	66.0700	-0.7200	87.1199	-1.2065	102.204	-1.2674	One Month		1.5465	-	0.8527	-	-	-
Indonesia	(Rupiah)	10920.0	-15.0000	14399.1	-61.8800	16892.2	-48.3550	Three Month		1.5459	-	0.8533	-	-	-
Iran	(Rial)	12403.5	-	16355.3	-47.7535	19187.0	-28.5281	One Year		1.5435	-0.0001	0.8556	0.0001	-	-
Israel	(Shk)	3.6173	-0.0079	4.7698	-0.0244	5.5956	-0.0206	Ukraine	(Hrywnja)	8.1255	0.0038	10.7143	-0.0264	12.5694	-0.0129
Japan	(Y)	98.1150	-0.3200	129.374	-0.8010	151.774	-0.7214	Uruguay	(Peso)	22.3550	0.2300	29.4774	0.2181	34.5810	0.3048
One Month		98.1018	-	129.370	-0.0004	151.719	0.0005	USA	(\$)	-	-	1.3186	-0.0039	1.5469	-0.0023
Three Month		98.0703	0.0002	129.359	-0.0001	151.603	0.0007	One Month		-	-	1.3187	-	1.5465	-
One Year		97.7720	0.0020	129.124	-0.0006	150.908	-0.0088	Three Month		-	-	1.3191	-	1.5459	-
Kenya	(Shilling)	87.5500	-0.0750	115.443	-0.4363	135.431	-0.3175	One Year		-	-	1.3207	0.0000	1.5435	-0.0001
Kuwait	(Dinar)	0.2856	-0.0001	0.3765	-0.0012	0.4418	-0.0008	Venezuela(Bolivar Fuerte)		6.2921	-	8.2968	-0.0243	9.7333	-0.0145
Malaysia	(M\$)	3.2848	-0.0297	4.3313	-0.0520	5.0812	-0.0536	Vietnam	(Dong)	21155.0	-	27895.0	-81.4485	32724.7	-48.6565
Mexico	(New Peso)	13.3520	0.0635	17.6060	0.0326	20.6542	0.0677								
New Zealand	(NZ\$)	1.2927	0.0039	1.7046	0.0002	1.9997	0.0030	Euro (0.7584)*	(Euro)	1.3186	-0.0039	-	-	1.1732	0.0017
Nigeria	(Naira)	163.350	0.1200	215.393	-0.4701	252.686	-0.1898	One Month		1.3187	-	-	-	1.1728	-
Norway	(Nkr)	6.1285	0.0231	8.0811	0.0069	9.4802	0.0216	Three Month		1.3191	-	-	-	1.1720	-
Pakistan	(Rupee)	104.480	0.1050	137.767	-0.2634	161.620	-0.0777	One Year		1.3207	0.0000	-	-	1.1687	-0.0001
Peru	(New Sol)	2.8090	0.0010	3.7040	-0.0094	4.3453	-0.0049								
Philippines	(Peso)	44.6000	-0.1550	58.8096	-0.3767	68.9918	-0.3427	SDR	-	0.6611	0.0007	0.8716	-0.0017	1.0226	-0.0005

Rates are derived from WM/Reuters at 4pm (London time). \* The closing mid-point rates for the Euro and £ against the \$ are shown in brackets. The other figures in the dollar column of both the Euro and Sterling rows are in the reciprocal form in line with market convention. Currency redenominated by 1000. Some values are rounded by the F.T. The exchange rates printed in this table are also available on the internet at <http://www.FT.com/marketsdata>

Euro Locking Rates: Austrian Schilling 13.7603, Belgium/Luxembourg Franc 40.3399, Cyprus 0.585274, Finnish Markka 5.94572, French Franc 6.55957, German Mark 1.95583, Greek Drachma 340.75, Irish Punt 0.787564, Italian Lira 1936.27, Malta 0.4293, Netherlands Guilder 2.20371, Portuguese Escudo 200.482, Slovenia Tolar 239.64, Spanish Peseta 166.386