

		POUND			DOLLAR			EURO			YEN (x100)					POUND			DOLLAR			EURO			YEN (x100)					POUND			DOLLAR			EURO			YEN (x100)			
	Currency	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's	Closing	Mid	Day's		
Sep 30											Sep 30						Sep 30						Sep 30																			
Albania	(Lek)	110.9653	0.1822	82.4250	-0.1350	96.8498	0.0064	55.8114	0.2659	Ghana	(Cedi)	16.6936	0.0547	12.4000	-	14.5701	0.0248	8.3962	0.0537	Pakistan	(Pak Rupee)	378.5676	1.0382	281.2000	-0.1500	330.4115	0.3860	190.4053	1.1161													
Algeria	(Dinar)	174.4107	0.4481	129.5523	-0.0916	152.2246	0.1515	87.7220	0.4990	Gibraltar	(Gib £)	1.0000	-	0.7428	-0.0024	0.8728	-0.0014	0.5030	0.0016	Panama	(Balboa)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043													
Andorra	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Greece	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Papua New Guinea	(Kina)	5.6424	0.0185	4.1912	-	4.9246	0.0084	2.8379	0.0181													
Angola	(Read) (Kwanza)	1244.2212	3.6731	924.2075	-0.2985	1085.9487	1.4968	625.7965	3.7989	Greenland	(Danish Krone)	8.5525	0.0136	6.3528	-0.0107	7.4646	0.0001	4.3016	0.0203	Paraguay	(Guarani)	9413.0404	-58.2440	6992.0000	-66.3800	8215.6375	-63.8927	4734.4009	-14.3998													
Antigua	(E Carib \$)	3.6349	0.0119	2.7000	-	3.1725	0.0054	0.0117	1.8282	0.0017	Grenada	(E Carib \$)	3.6349	0.0119	2.7000	-	3.1725	0.0054	0.0117	1.8282	0.0017	Peru	(New Sol)	4.6658	-0.0113	3.4658	-0.0198	4.0723	-0.0163	2.3467	0.0017											
Argentina	(Peso)	1847.7386	56.3626	1372.5000	37.4950	1612.6949	46.7248	929.3429	31.1661	Guadeloupe	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Philippines	(Peso)	78.3522	0.3169	58.2000	0.0450	68.3853	0.1691	39.4082	0.2822													
Armenia	(Dram)	514.9704	1.3774	382.5000	-0.2300	449.4630	0.4947	259.0107	1.5007	Guam	(US \$)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043	Pitcairn Is	(Sterling £)	1.0000	-	0.7428	-0.0024	0.8728	-0.0014	0.5030	0.0016													
Aruba	(Florin)	2.4098	0.0079	1.7900	-	2.1033	0.0036	1.2120	0.0077	Guatemala	(Quetzal)	10.3084	0.0352	7.6571	0.0011	8.9971	0.0166	5.1848	0.0339	Poland	(Zloty)	4.8840	-0.0018	3.6279	-0.0132	4.2627	-0.0083	2.4565	0.0068													
Australia	(A\$)	2.0313	-0.0091	1.5089	-0.0117	1.7729	-0.0107	1.0217	-0.0013	Guinea	(Fr)	11674.8098	17.4885	8672.0450	-15.4550	10189.7017	-0.7996	5871.9877	27.1328	Portugal	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027													
Austria	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Guinea-Bissau	(CFR Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	3.7880	0.0081	Puerto Rico	(US \$)	1.3463	0.0044	1.0000	-	1.1750	0.0020	1.0000	-	0.5763	0.0027											
Azerbaijan	(New Manat)	2.2895	0.0084	1.7007	0.0007	1.9983	0.0042	1.1515	0.0078	Guyana	(Guyana \$)	281.8651	12.4597	209.3694	8.5977	246.0101	10.5036	141.7675	6.6906	Qatar	(Riyal)	4.9017	0.0160	3.6410	-	4.2782	0.0073	2.4654	0.0158													
Azores	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Haiti	(Gourde)	175.8380	0.5026	130.6125	-0.0545	153.4704	0.1971	88.4399	0.5286	Reunion Is de la	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027													
Bahamas	(Bahama \$)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043	Honduras	(Lempira)	35.3325	0.1342	26.2450	0.0138	30.8380	0.0686	17.7709	0.1229	Romania	(New Leu)	5.8218	0.0101	4.3245	-0.0067	5.0813	0.0008	2.9282	0.0142													
Bahrain	(Dinar)	0.5077	0.0017	0.3772	0.0000	0.4432	0.0008	0.2554	0.0017	Hong Kong	(HK \$)	10.4744	0.0316	7.7804	-0.0020	9.1420	0.0132	5.2682	0.0323	Russia	(Rouble)	111.0662	-0.5421	82.5000	-0.6750	96.9379	-0.6269	55.8621	-0.0971													
Balearic Is	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Hungary	(Forint)	446.3273	-1.4421	331.5319	-2.1637	389.5517	-1.8755	224.4858	-0.0209	Rwanda	(Fr)	1949.2463	6.6504	1447.9000	0.2000	1701.2902	3.1283	980.3975	6.4008													
Bangladesh	(Taka)	163.8395	0.5364	121.7000	-	142.9981	0.2432	82.4051	0.5267	Iceland	(Icelandic Krona)	163.1529	0.9434	121.1900	0.3050	142.3989	0.6000	82.0598	0.7297	St Christopher	(E Carib \$)	2.3463	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117													
Barbados	(Barb \$)	2.6925	0.0088	2.0000	-	2.3500	0.0040	1.3542	0.0087	India	(Indian Rupee)	119.5325	0.4232	88.7888	0.0238	104.3273	0.2053	60.1204	0.4002	St Helena	(£)	1.0000	-	0.7428	-0.0024	0.8728	-0.0014	0.5030	0.0016													
Belarus	(Rouble)	4.3753	0.0143	3.2500	-	3.8188	0.0065	2.2006	0.0141	Indonesia	(Rupiah)	22435.4085	66.7461	16665.0000	-5.0000	19581.4658	27.4154	11294.1522	68.7587	St Lucia	(E Carib \$)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117													
Belgium	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Iraq	(New Iraqi Dinar)	1763.5972	8.4579	1310.0000	2.0000	1539.2569	4.9641	887.0231	7.0150	St Pierre & Miquelon	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027													
Belize	(B\$)	2.6925	0.0088	2.0000	-	2.3500	0.0040	1.3542	0.0087	Israel	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	St Vincent	(E Carib \$)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117													
Benin	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756	Italy	(Shekel)	4.4474	0.0004	3.3035	-0.0105	3.8816	-0.0058	2.2369	0.0072	San Marino	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027													
Bermuda	(Bermudian \$)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043	Italy	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Sao Tome	(Dobra)	28.6416	0.7312	21.2750	0.4750	24.9982	0.5997	14.4057	0.4116													