

		POUND			DOLLAR			EURO			YEN (x100)			POUND			DOLLAR			EURO			YEN (x100)				
Mar 20	Currency	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's	Mar 20	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's			
		Mid	Change	Mid	Change	Mid	Change	Mid	Change	Change	Mid	Change	Mid	Change	Mid	Change	Mid	Change	Mid	Change	Mid	Change	Mid	Change			
	(Lek)	155.5700	-0.4836	125.8250	-0.3100	135.3059	-0.1818	111.7600	-0.1908	Georgia (Lari)	3.0292	-0.0391	2.4500	-0.0300	2.6346	-0.0293	2.1761	-0.0250	Pakistan (Pak Rupee)	129.6118	-0.0834	104.8300	-	112.7289	0.1259	93.1119	0.0702
	(Dinar)	135.2921	-0.0410	109.4243	0.0373	117.6693	0.1715	97.1926	0.1064	Germany (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003	Panama (Balboa)	1.2364	-0.0008	1.0000	-	1.0753	0.0012	0.8882	0.0007
	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	1.0000	-0.0003	Ghana (Cedi)	5.5669	-0.0376	4.5025	-0.0275	4.8418	-0.0241	3.9992	-0.0214	Papua New Guinea (Kina)	3.9184	-0.0025	3.1692	-	3.4080	0.0038	2.8149	0.0021
	(Readj Kwanza)	204.9518	-0.1319	165.7650	-	178.2554	0.1991	147.2354	0.1111	Gibraltar (Gib £)	1.0000	-	0.8088	0.0005	0.8697	0.0015	0.7184	0.0010	Paraguay (Guarani)	6833.2989	7.0482	5526.7700	9.2500	5943.2114	16.5725	4908.9754	11.9132
	(E Carib \$)	3.3383	-0.0021	2.7000	-	2.9034	0.0032	2.3982	0.0018	Greece (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003	Peru (New Sol)	4.0195	0.0012	3.2510	0.0031	3.4959	0.0072	2.8876	0.0049
	(Peso)	19.3558	0.1391	15.6550	0.1225	16.8346	0.1504	13.9050	0.1192	Greenland (Danish Krone)	8.5485	-0.0143	6.9140	-0.0072	7.4350	0.0006	6.1412	-0.0017	Philippines (Peso)	61.9436	-0.1419	50.1000	-0.0825	53.8750	-0.0284	44.4997	-0.0397
	(Dram)	597.7498	34.4425	483.4600	28.1500	519.8886	30.8181	429.4178	25.3084	Grenada (E Carib \$)	3.3383	-0.0021	2.7000	-	2.9034	0.0032	2.3982	0.0018	Pitcairn Is (Sterling £)	1.0000	-	0.8088	0.0005	0.8697	0.0015	0.7184	0.0010
	(Florin)	2.2132	-0.0014	1.7900	-	1.9249	0.0022	1.5899	0.0012	Guadeloupe (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003	Poland (Zloty)	4.9178	-0.0200	3.9775	-0.0136	4.2772	-0.0098	3.5329	-0.0094
	(AS)	1.5989	-0.0101	1.2932	-0.0073	1.3906	-0.0063	1.1486	-0.0056	Guam (US \$)	1.2364	-0.0008	1.0000	-	1.0753	0.0012	0.8882	0.0007	Portugal (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003
	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	1.0000	-0.0003	Guatemala (Quetzal)	9.0875	-0.0368	7.3500	-0.0250	7.9038	-0.0180	6.5284	-0.0173	Puerto Rico (US \$)	1.2364	-0.0008	1.0000	-	1.0753	0.0012	0.8882	0.0007
	(New Manat)	2.1081	-0.0014	1.7050	-	1.8335	0.0020	1.5144	0.0011	Guinea (Fr)	11498.5219	4.9692	9300.0000	10.0000	10000.7601	21.9152	8260.4255	15.1073	Qatar (Riyal)	4.5023	-0.0026	3.6415	0.0003	3.9159	0.0046	3.2344	0.0027
	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	1.0000	-0.0003	Guinea-Bissau (CFR Fr)	754.1964	-1.3283	609.9940	-0.6815	655.9569	0.0008	541.8075	-0.1961	Reunion Is de la (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003
	(Bahama \$)	1.2364	-0.0008	1.0000	-	1.0753	0.0012	0.8882	0.0007	Guyana (Guyana \$)	254.9394	9.5789	206.1950	7.8750	221.7317	8.7066	183.1461	7.1276	Romania (New Leu)	5.2438	-0.0060	4.2412	-0.0021	4.5608	0.0028	3.7671	0.0009
	(Dinar)	0.4661	-0.0003	0.3770	-	0.4054	0.0005	0.3349	0.0003	Haiti (Gourde)	85.5319	-0.0183	69.1782	0.0297	74.3908	0.1150	61.4453	0.0727	Russia (Rouble)	70.8905	-0.3127	57.3363	-0.3956	61.6565	-0.3561	50.9271	-0.3127
	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	1.0000	-0.0003	Honduras (Lempira)	29.0978	-0.0224	23.5343	-0.0030	25.3076	0.0250	20.9036	0.0131	Saudi Arabia (Riyal)	1020.0297	-0.6562	825.0000	-	887.1636	0.9911	732.7797	0.5528
	(Taka)	99.1592	-0.0329	80.2000	0.0250	86.2431	0.1232	71.2351	0.0759	Hong Kong (HK \$)	9.6008	-0.0018	7.7651	0.0035	8.3502	0.0131	6.8971	0.0084	Sierra Leone (Leone)	9309.9009	24.9409	7525.0000	25.0000	8092.0094	35.8937	6683.8389	27.2311
	(Barb \$)	2.4728	-0.0016	2.0000	-	2.1507	0.0024	1.7764	0.0013	Hungary (Forint)	354.6105	-0.4460	286.8090	-0.1761	308.4200	0.1554	254.7489	0.0359	St Christopher (E Carib \$)	3.3383	-0.0021	2.7000	-	2.9034	0.0032	2.3982	0.0018
	(Rouble)	2.4821	-0.0016	2.0075	-	2.1588	0.0024	1.7831	0.0013	Iceland (Icelandic Krona)	134.9901	0.6369	109.1800	0.5850	117.4067	0.7595	96.9756	0.5924	St Helena (E)	1.0000	-	0.8088	0.0005	0.8697	0.0015	0.7184	0.0010
	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	1.0000	-0.0003	India (Indian Rupee)	80.7987	-0.2190	65.3500	-0.1350	70.2741	-0.0665	58.0450	-0.0760	St Lucia (E Carib \$)	3.3383	-0.0021	2.7000	-	2.9034	0.0032	2.3982	0.0018
	(B\$)	2.4852	-0.0021	2.0100	-0.0004	2.1615	0.0020	1.7853	0.0010	Indonesia (Rupiah)	16460.8241	-49.5444	13313.5000	-31.5000	14316.6792	-17.8338	11825.2877	-19.0366	St Pierre & Miquelon (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003
	(CFA Fr)	754.1964	-1.3283	609.9940	-0.6815	655.9569	0.0008	541.8075	-0.1961	Iraq (New Iraqi Dinar)	1462.0245	42.1138	1182.5000	34.8000	1271.6011	31.6790	1050.3175	31.6790	St Vincent (E Carib \$)	3.3383	-0.0021	2.7000	-	2.9034	0.0032	2.3982	0.0018
	(Bermud \$)	1.2364	-0.0008	1.0000	-	1.0753	0.0012	0.8882	0.0007	Israel (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003	San Marino (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003
	(Ngultrum)	80.7987	-0.2190	65.3500	-0.1350	70.2741	-0.0665	58.0450	-0.0760	Iran (Shekel)	4.4831	-0.0134	3.6260	-0.0085	3.8992	-0.0048	3.2206	-0.0051	Sao Tome (Dobra)	28174.4560	-52.1487	22787.5000	-27.5000	24504.5326	-2.1647	20240.2629	-9.1380
	(Boliviano)	8.5435	-0.0055	6.9100	-	7.4307	0.0083	6.1376	0.0046	Italy (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003	Saudi Arabia (Riyal)	4.6366	-0.0030	3.7501	-	4.0326	0.0045	3.3309	0.0025
	(Marka)	2.2487	-0.0040	1.8188	-0.0021	1.9558	-0.0001	1.6154	-0.0006	Jamaica (Jamaican \$)	159.3101	0.0583	128.8500	0.1300	138.5588	0.2944	114.4469	0.2017	Senegal (CFA Fr)	754.1964	-1.3283	609.9940	-0.6815	655.9569	0.0008	541.8075	-0.1961
	(Pula)	12.6486	-0.0601	10.2302	-0.0420	11.0010	-0.0329	9.0866	-0.0304	Japan (Yen)	139.2001	-0.1947	112.5850	-0.0850	121.0683	0.0439	1.0000	-	Serbia (Dinar)	142.4456	-0.2958	115.2100	-0.1650	123.8910	-0.0388	102.3316	-0.0692
	(Real)	3.8093	-0.0345	3.0810	-0.0259	3.3132	-0.0241	2.7366	-0.0209	Jordan (Jordanian Dinar)	0.8769	-0.0009	0.7093	-0.0002	0.7627	0.0006	0.6300	0.0003	Seychelles (Rupree)	16.6296	-0.2350	13.4500	-0.1813	14.4635	-0.1786	11.9465	-0.1519
	(Brunei \$)	1.7261	-0.0084	1.3961	-0.0059	1.5013	-0.0047	1.2400	-0.0043	Kazakhstan (Tenge)	390.2448	-0.2573	315.6300	-0.0050	339.4127	0.3738	280.3482	0.2074	Sierra Leone (Leone)	9309.9009	24.9409	7525.0000	25.0000	8092.0094	35.8937	6683.8389	27.2311
	(Lev)	2.2489	-0.0040	1.8189	-0.0020	1.9560	0.0000	1.6156	-0.0006	Kenya (Kenyan Shilling)	127.4110	-0.0201	103.0500	-0.0500	110.8148	0.1735	91.5308	0.1134	Singapore (S)	1.7261	-0.0084	1.3961	-0.0059	1.5013	-0.0047	1.2400	-0.0043
	(CFA Fr)	754.1964	-1.3283	609.9940	-0.6815	655.9569	0.0008	541.8075	-0.1961	Kiribati (Australian \$)	1.5989	-0.0101	1.2932	-0.0073	1.3906	-0.0063	1.1486	-0.0056	Slovakia (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003
	(Kyat)	1697.2676	26.9305	1372.7500	22.6500	1476.1864	25.9785	1219.3010	21.0228	Korea South (Won)	1384.8294	-14.2528	1120.0500	-10.8000	1204.4456	-10.2553	994.8483	-8.8350	Slovenia (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003
	(Bururi D)	2090.4675	-26.3372	1690.7700	-20.2300	1818.1693	-19.6988	1501.7720	-16.8221	Kuwait (Kuwaiti Dinar)	0.3770	-0.0001	0.3050	0.0002	0.3279	0.0005	0.2709	0.0003	Somali Rep (Shilling)	717.1118	37.8917	580.0000	31.0000	623.7029	33.9953	515.1663	27.9026
	(Riel)	4939.4164	120.2943	3995.0000	99.8000	4296.0223	111.9992	3548.4301	91.2543	Kyrgyzstan (Som)	85.6979	-0.0551	69.3125	-	74.5352	0.0833	61.5646	0.0464	South Africa (Rand)	15.6188	-0.1492	12.6325	-0.1125	13.5844	-0.1057	11.2204	-0.0914
	(CFA Fr)	754.1964	-1.3283	609.9940	-0.6815	655.9569	0.0008	541.8075	-0.1961	Laos (New Kip)	10138.4768	270.4855	8200.0000	223.9000	8817.8680	250.3524	7283.3859	204.2166	Spain (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003
	(Canadian \$)	1.6515	-0.0025	1.3358	-0.0012	1.4364	0.0004	1.1864	-0.0001	Latvia (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003	Spanish Ports N Af (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003
	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-																				