

			POUND			DOLLAR			EURO			YEN (x100)			POUND			DOLLAR			EURO			YEN (x100)							
	Currency	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's	Mar 20	Currency	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's	Mar 20	Currency	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's
		Mid	Change	Mid	Change	Mid	Change	Mid	Change			Mid	Change	Mid	Change	Mid	Change	Mid	Change			Mid	Change	Mid	Change	Mid	Change	Mid	Change	Mid	Change
Mar 20																															
Albania	(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		
Algeria	(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		
Andorra	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-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		
Angola	(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		
Antigua	(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		
Argentina	(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		
Armenia	(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		
Aruba	(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		
Australia	(A\$)	1.5899	-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		
Austria	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-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		
Azerbaijan	(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		
Azores	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-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		
Bahamas	(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		
Bahrain	(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	-0.5351	57.3363	-0.3956	61.6565	-0.3561	50.9271	-0.3127		
Balearic Is	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003	Honduras (Lempira)	29.0978	-0.0224	23.5343	-0.0030	25.3076	0.0250	20.9036	0.0131			Rwanda (Fr)	1020.0297	-0.6562	825.0000	-	887.1636	0.9911	732.7797	0.5528		
Bangladesh	(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			Saudi Arabia (Riyal)	4.5023	-0.0026	3.6415	0.0003	3.9159	0.0046	3.2344	0.0027		
Barbados	(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		
Belarus	(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		
Belgium	(Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-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		
Belize	(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		
Benin	(CFA Fr)	754.1964	-1.3283	609.9940	-0.6815	655.9569	0.0008	541.8075	-0.1961	Iran (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		
Bermuda	(Bermudian \$)	1.2364	-0.0008	1.0000	-	1.0753	0.0012	0.8882	0.0007	Ireland (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003			Sao Tome (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003		
Bhutan	(Ngultrum)	80.7987	-0.2190	65.3500	-0.1350	70.2741	-0.0665	58.0450	-0.0760	Israel (Shekel)	4.4831	-0.0134	3.6260	-0.0085	3.8992	-0.0048	3.2206	-0.0051			Saudi Arabia (Riyal)	4.5023	-0.0026	3.6415	0.0003	3.9159	0.0046	3.2344	0.0027		
Bolivia	(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			Seychelles (Rufiyaa)	16.6296	-0.2350	13.4500	-0.1813	14.4635	-0.1786	11.9465	-0.1519		
Bosnia Herzegovina	(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			Sierra Leone (Leone)	9309.9009	24.9409	7525.0000	25.0000	8092.0094	35.8937	6683.8389	27.2311		
Botswana	(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	121.0688	0.0439	1.0000	-			Sri Lanka (Rupee)	142.4456	-0.2958	115.2100	-0.1650	123.8910	-0.0388	102.3316	-0.0692		
Brazil	(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			Sri Lanka (Rupee)	166.2964	-0.2350	13.4500	-0.1813	14.4635	-0.1786	11.9465	-0.1519		
Brunei	(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			Singapore (S)	1.7261	-0.0084	1.3961	-0.0059	1.5013	-0.0047	1.2400	-0.0043		
Bulgaria	(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			Slovakia (Euro)	1.1498	-0.0020	0.9299	-0.0010	1.0000	-	0.8260	-0.0003		
Burkina Faso	(CFA Fr)	754.1964	-1.3283	609.9940	-0.6815	655.9569	0.0008	541.8075	-0.1961	Korea (Korean 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		
Burma	(Kyat)	1697.2676	26.9305	1372.7500	22.6500	1476.1864	25.9785	1219.3010	21.0228	Kiribati (Australian \$)	1.5989	-0.0101	1.2932	-0.0073	1.3906	-0.0063	1.1486	-0.0056			Solomon Is (S)	9.6405	-0.0062	7.7973	-	8.3848	0.0094	6.9257	0.0052		
Burundi	(Burundi Fr)	2090.4675	-26.3372	1699.7000	-20.2300	1818.1693	-19.6988	1501.7720	-16.8221	Korea South (Won)	1384.8294	-14.2528	1120.0500	-10.8000	1204.4456	-10.2553	994.8483	-8.8350			Somali Rep (Shilling)	717.1118	37.8917	580.0000	31.0000	623.7029	33.9953	515.1663	27.9026		
Cambodia	(Riel)	4939.4164	120.2943	3995.0000	99.8000	4296.0223	111.9992	3548.4301	91.2543	Kuwait (Kuwaiti Dinar)	0.3770	-0.0001	0.3050	0.0002	0.3279	0.0005	0.2709	0.0003			South Africa (Rand)	15.6188	-0.1								