

		POUND			DOLLAR			EURO			YEN (x100)			POUND			DOLLAR			EURO			YEN (x100)						
Sep 30	Currency	Closing	Mid	Day's Change	Closing	Mid	Day's Change	Closing	Mid	Day's Change	Closing	Mid	Day's Change	Sep 30	Currency	Closing	Mid	Day's Change	Closing	Mid	Day's Change	Closing	Mid	Day's Change	Closing	Mid	Day's Change		
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	1.0000	-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	(Readj 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	1.8282	0.0017	Grenada	(E Carib \$)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117	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)	78.5322	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 £)	17.0000	-	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	-0.9719	655.9600	-0.0008	3.7880	0.0081	Puerto Rico	(US \$)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
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	0.0043
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	-0.4421	331.5319	-2.1637	389.5517	-1.8755	224.4858	-0.0209	Switzerland	(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 \$)	4.3499	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	11284.1522	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	Irish Rep	(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	Israel	(Shekel)	4.4474	0.0004	3.3035	-0.0105	3.8816	-0.0058	2.2369	0.0027	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
Bhutan	(Ngultrum)	119.5325	0.4232	88.7888	0.0238	104.3273	0.2053	60.1204	0.4002	Jamaica	(Jamaican \$)	215.4550	0.4438	160.4000	-0.1950	188.0478	0.0911	108.3658	0.5614	Saudi Arabia	(Riyal)	5.0487	0.0163	3.7502	-0.0002	4.4065	0.0073	2.5393	0.0161
Bolivia	(Boliviano)	9.3026	0.0305	6.9100	-	8.1193	0.0138	4.6789	0.0299	Japan	(Yen)	198.8220	-0.6238	147.6850	-0.9500	173.5307	-0.8192	1.0000	0.1229	Senegal	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Bosnia Herzegovina	(Marka)	2.2409	0.0036	1.6646	-0.0028	1.9559	0.0000	1.1271	0.0053	Jordan	(Jordanian Dinar)	0.9545	0.0031	0.7090	-	0.8331	0.0014	0.4801	0.0031	Serbia	(Dinar)	134.8920	0.2183	99.7500	-0.1650	117.2068	0.0058	67.5424	0.3207
Botswana	(Pula)	17.9024	0.0823	13.2979	0.0177	15.6251	0.0473	9.0040	0.0694	Kazakhstan	(Tenge)	739.0415	2.7552	548.9600	0.2500	645.0309	1.3904	371.7101	2.5440	Seychelles	(Ruppee)	19.8870	-0.1533	14.7721	-0.1628	17.3567	-0.1614	10.0024	-0.0456
Brazil	(Real)	7.1696	0.0250	5.3256	0.0011	6.2575	0.0120	3.6062	0.0238	Kenya	(Kenyan Shilling)	173.8691	0.5022	129.1500	-0.0500	151.7519	0.1995	87.4496	0.5253	Singapore	(S)	1.7356	0.0045	1.2892	-0.0008	1.5148	0.0016	0.8729	0.0050
Brunei	(Brunei \$)	1.7356	0.0045	1.2892	-0.0008	1.5148	0.0016	0.8729	0.0050	Kiribati	(Australian \$)	2.0313	-0.0091	1.5089	-0.0117	1.7729	-0.0107	1.0217	-0.0013	Slovakia	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Bulgaria	(Lev)	2.2408	0.0037	1.6646	-0.0027	1.9558	0.0002	1.1271	0.0054	Korea South	(Won)	1888.8666	11.5518	1403.0500	4.0000	1648.5912	7.4961	950.0288	8.7633	Slovenia	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Burkina Faso	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756	Kuwait	(Kuwaiti Dinar)	0.4113	0.0014	0.3056	0.0001	0.3590	0.0007	0.2069	0.0014	Somali Rep	(Shilling)	769.3861	8.5574	571.5000	4.5000	671.5155	6.1625	386.9723	6.4207
Burundi	(Burundi Fr)	3964.4987	22.1438	2944.8290	6.8290	3460.1897	13.8948	1993.9933	17.3391	Kyrgyzstan	(Som)	117.6758	0.3956	87.4096	0.0077	102.7067	0.1837	59.1865	0.3835	South Africa	(Rand)	23.2263	0.0509	17.2525	-0.0188	20.2718	0.0125	11.6820	0.0621
Cambodia	(Riel)	5398.4922	44.5123	4010.0000	20.0000	4711.7712	31.4742	2715.2385	30.8102	Laos	(New Kip)	29180.1292	263.2702	21675.0000	125.0000	25468.2396	189.9438	14676.5074	177.9035	Spain	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Cameroon	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756	Latvia	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027	Spanish Ports N Af	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Canada	(Canadian \$)	1.8732	0.0049	1.3914	-0.0009	1.6349	0.0017	0.9421	0.0054	Lebanon	(Lebanese £)	120518.228	354.8061	89520.2000	-29.8000	105186.759	143.6389	60615.6379	367.3753	Sri Lanka	(Rupee)	407.1284	1.1518	302.4150	-0.1350	355.3392	0.4460	204.7703	1.2180
Canary Is	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763																					