FT GUIDE TO WORLD CURRENCIES

Sep 30	Currency	POUND Closing Mid	POUND Day's Change	DOLLAR Closing Mid	DOLLAR Day's Change	EURO Closing Mid	EURO Day's Change	YEN (x100) Closing Mid	YEN (x100) Day's Change
Albania	(Lek)	110.9653	0.1822	82.4250	-0.1350	96.8498	0.0064	55.8114	0.2659
Algeria	(Dinar)	174.4107	0.4481	129.5523	-0.0916	152.2246	0.1515	87.7220	0.4990
Andorra	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Angola	(Readj Kwanza)	1244.2212	3.6731	924.2075	-0.2985	1085.9487	1.4968	625.7965	3.7989
Antigua	(E Carib $)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117
Argentina	(Peso)	1847.7386	56.3626	1372.5000	37.4950	1612.6949	46.7248	929.3429	31.1661
Armenia	(Dram)	514.9704	1.3774	382.5200	-0.2300	449.4630	0.4947	259.0107	1.5007
Aruba	(Florin)	2.4098	0.0079	1.7900	-	2.1033	0.0036	1.2120	0.0077
Australia	(A$)	2.0313	-0.0091	1.5089	-0.0117	1.7729	-0.0107	1.0217	-0.0013
Austria	(Euro)	1.1457	0.0018	0.8511	-0.0014	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
Azores	(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
Bahrain	(Dinar)	0.5077	0.0017	0.3772	0.0000	0.4432	0.0008	0.2554	0.0017
Balearic Is	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Bangladesh	(Taka)	163.8395	0.5364	121.7000	-	142.9981	0.2432	82.4051	0.5267
Barbados	(Barb $)	2.6925	0.0088	2.0000	-	2.3500	0.0040	1.3542	0.0087
Belarus	(Rouble)	4.3753	0.0143	3.2500	-	3.8188	0.0065	2.2006	0.0141
Belgium	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Belize	(B$)	2.6925	0.0088	2.0000	-	2.3500	0.0040	1.3542	0.0087
Benin	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Bermuda	(Bermudian $)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Bhutan	(Ngultrum)	119.5325	0.4232	88.7888	0.0238	104.3273	0.2053	60.1204	0.4002
Bolivia	(Boliviano)	9.3026	0.0305	6.9100	-	8.1193	0.0138	4.6789	0.0299
Bosnia Herzegovina	(Marka)	2.2409	0.0036	1.6646	-0.0028	1.9559	0.0000	1.1271	0.0053
Botswana	(Pula)	17.9024	0.0823	13.2979	0.0177	15.6251	0.0473	9.0042	0.0694
Brazil	(Real)	7.1696	0.0250	5.3256	0.0011	6.2575	0.0120	3.6060	0.0238
Brunei	(Brunei $)	1.7356	0.0045	1.2892	-0.0008	1.5148	0.0016	0.8729	0.0050
Bulgaria	(Lev)	2.2408	0.0037	1.6645	-0.0027	1.9558	0.0002	1.1271	0.0054
Burkina Faso	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Burundi	(Burundi Fr)	3964.4987	22.1438	2944.8290	6.8290	3460.1897	13.8948	1993.9933	17.3391
Cambodia	(Riel)	5398.4922	44.5123	4010.0000	20.0000	4711.7712	31.4742	2715.2385	30.8102
Cameroon	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Canada	(Canadian $)	1.8732	0.0049	1.3914	-0.0009	1.6349	0.0017	0.9421	0.0054
Canary Is	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Cape Verde	(CV Escudo)	127.0867	0.8857	94.4000	0.3500	110.9205	0.5992	63.9198	0.6440
Cayman Island	(CI $)	1.1039	0.0036	0.8200	-	0.9635	0.0016	0.5552	0.0035
Cent Afr Rep	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Chad	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Chile	(Chilean Peso)	1294.4872	4.6945	961.5450	0.3400	1129.8206	2.3205	651.0783	4.3901
China	(Yuan)	9.5833	0.0292	7.1185	-0.0016	8.3642	0.0123	4.8200	0.0297
China	(R Yuan HK*)	9.5953	0.0337	7.1274	0.0017	8.3747	0.0162	4.8261	0.0320
Colombia	(Col Peso)	5271.9732	40.0991	3916.0200	17.0200	4601.3463	27.7914	2651.6031	28.3986
Comoros	(Fr)	563.6725	0.8876	418.6960	-0.7139	491.9700	-0.0006	283.5061	1.3317
Congo	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Congo (DemRep)	(Congo Fr)	3545.7057	-281.6528	2633.7500	-218.5500	3094.6703	-251.0970	1783.3565	-135.6397
Costa Rica	(Colon)	677.4637	2.2986	503.2200	0.0600	591.2862	1.0761	340.7387	2.2182
Cote d'Ivoire	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Cuba	(Cuban Peso)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Cyprus	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Czech Rep	(Koruna)	27.8744	0.0794	20.7051	-0.0088	24.3286	0.0310	14.0198	0.0837
Denmark	(Danish Krone)	8.5525	0.0136	6.3528	-0.0107	7.4646	0.0001	4.3016	0.0203
Djibouti Rep	(Djib Fr)	239.9076	1.4341	178.2034	0.4834	209.3899	0.9232	120.6645	1.0965
Dominca	(E Carib $)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117
Domincan Rep	(D Peso)	83.8920	0.8047	62.3150	0.3950	73.2205	0.5879	42.1945	0.5354
Ecuador	(Sucre)	33656.4351	110.1950	25000.0000	-	29375.1322	49.9630	16927.9209	108.1947
Egypt	(Egyptian £)	64.4173	-0.0153	47.8492	-0.1686	56.2231	-0.1021	32.3995	0.0936
El Salvador	(Colon)	11.7878	0.3165	8.7560	0.2071	10.2883	0.2604	5.9288	0.1772
Equat'l Guinea	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Eritrea	(Nakfa)	20.1939	0.0661	15.0000	-	17.6251	0.0300	10.1568	0.0649
Estonia	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Ethiopia	(Ethiopian Birr)	194.6554	1.1606	144.5900	0.3900	169.8940	0.7464	97.9043	0.8881
Falkland Is	(Falk £)	1.0000	-	0.7428	-0.0024	0.8728	-0.0014	0.5030	0.0016
Faroe Is	(Danish Krone)	8.5525	0.0136	6.3528	-0.0107	7.4646	0.0001	4.3016	0.0203
Fiji Is	(Fiji $)	3.0762	0.0051	2.2850	-0.0037	2.6849	0.0002	1.5472	0.0074
Finland	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
France	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Fr Cty/Africa	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Fr Guiana	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Fr Pacific Is	(CFP Fr)	136.7244	0.2153	101.5589	-0.1731	119.3322	-0.0001	68.7672	0.3230
Gabon	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Gambia	(Dalasi)	98.8759	1.5918	73.4450	0.9450	86.2983	1.2553	49.7308	0.9536
Georgia	(Lari)	3.6632	0.0254	2.7210	0.0100	3.1972	0.0172	1.8424	0.0185
Germany	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Ghana	(Cedi)	16.6936	0.0547	12.4000	-	14.5701	0.0248	8.3962	0.0537
Gibraltar	(Gib £)	1.0000	-	0.7428	-0.0024	0.8728	-0.0014	0.5030	0.0016
Greece	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Greenland	(Danish Krone)	8.5525	0.0136	6.3528	-0.0107	7.4646	0.0001	4.3016	0.0203
Grenada	(E Carib $)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117
Guadeloupe	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Guam	(US $)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Guatemala	(Quetzal)	10.3084	0.0352	7.6571	0.0011	8.9971	0.0166	5.1848	0.0339
Guinea	(Fr)	11674.8098	17.4885	8672.0450	-15.4550	10189.7017	-0.7996	5871.9877	27.1328
Guinea-Bissau	(CFR Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Guyana	(Guyana $)	281.8651	12.4597	209.3694	8.5977	246.0101	10.5036	141.7675	6.6906
Haiti	(Gourde)	175.8380	0.5026	130.6125	-0.0545	153.4704	0.1971	88.4399	0.5286
Honduras	(Lempira)	35.3325	0.1342	26.2450	0.0138	30.8380	0.0686	17.7709	0.1229
Hong Kong	(HK $)	10.4744	0.0316	7.7804	-0.0020	9.1420	0.0132	5.2682	0.0323
Hungary	(Forint)	446.3273	-1.4421	331.5319	-2.1637	389.5517	-1.8755	224.4858	-0.0209
Iceland	(Icelandic Krona)	163.1529	0.9434	121.1900	0.3050	142.3989	0.6000	82.0598	0.7297
India	(Indian Rupee)	119.5325	0.4232	88.7888	0.0238	104.3273	0.2053	60.1204	0.4002
Indonesia	(Rupiah)	22435.4085	66.7461	16665.0000	-5.0000	19581.4658	27.4154	11284.1522	68.7587
Iraq	(New Iraqi Dinar)	1763.5972	8.4579	1310.0000	2.0000	1539.2569	4.9641	887.0231	7.0150
Irish Rep	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Israel	(Shekel)	4.4474	0.0004	3.3035	-0.0105	3.8816	-0.0058	2.2369	0.0072
Italy	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Jamaica	(Jamaican $)	215.4550	0.4438	160.0400	-0.1950	188.0478	0.0911	108.3658	0.5614
Japan	(Yen)	198.8220	-0.6238	147.6850	-0.9500	173.5307	-0.8192	1.0000	-
Jordan	(Jordanian Dinar)	0.9545	0.0031	0.7090	-	0.8331	0.0014	0.4801	0.0031
Kazakhstan	(Tenge)	739.0415	2.7552	548.9600	0.2500	645.0309	1.3904	371.7101	2.5440
Kenya	(Kenyan Shilling)	173.8691	0.5022	129.1500	-0.0500	151.7519	0.1995	87.4496	0.5253
Kiribati	(Australian $)	2.0313	-0.0091	1.5089	-0.0117	1.7729	-0.0107	1.0217	-0.0013
Korea South	(Won)	1888.8666	11.5518	1403.0500	4.0000	1648.5912	7.4961	950.0288	8.7633
Kuwait	(Kuwaiti Dinar)	0.4113	0.0014	0.3056	0.0001	0.3590	0.0007	0.2069	0.0014
Kyrgyzstan	(Som)	117.6758	0.3956	87.4096	0.0077	102.7067	0.1837	59.1865	0.3835
Laos	(New Kip)	29180.1292	263.2702	21675.0000	125.0000	25468.2396	189.9438	14676.5074	177.9035
Latvia	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Lebanon	(Lebanese £)	120518.228	354.8061	89520.2000	-29.8000	105186.759	143.6389	60615.6379	367.3753
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Lesotho	(Maloti)	23.2263	0.0509	17.2525	-0.0188	20.2718	0.0125	11.6820	0.0621
Liberia	(Liberian $)	244.0092	2.4762	181.2500	1.2500	212.9697	1.8285	122.7274	1.6254
Libya	(Libyan Dinar)	7.2900	0.0708	5.4150	0.0350	6.3627	0.0519	3.6666	0.0470
Liechtenstein	(Swiss Fr)	1.0711	0.0011	0.7957	-0.0018	0.9349	-0.0005	0.5387	0.0022
Lithuania	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Luxembourg	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Macao	(Pataca)	10.7886	0.0325	8.0138	-0.0021	9.4163	0.0136	5.4263	0.0333
Macedonia	(Denar)	70.5170	0.1101	52.3800	-0.0900	61.5468	-0.0009	35.4674	0.1661
Madagascar	(Ariary)	5957.8991	9.3847	4425.5250	-7.5450	5200.0160	-0.0054	2996.5975	14.0765
Madeira	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Malawi	(Kwacha)	2336.1069	8.4003	1735.2600	0.5600	2038.9401	4.1252	1174.9738	7.8866
Malaysia	(Ringgit)	5.6657	0.0098	4.2085	-0.0065	4.9450	0.0008	2.8496	0.0138
Maldive Is	(Rufiyaa)	20.5977	0.1345	15.3000	0.0500	17.9776	0.0892	10.3599	0.0999
Mali Rep	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Malta	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Martinique	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Mauritania	(Ouguiya)	1.0000	-	1.0000	-	1.0000	-	1.0000	-
Mauritius	(Maur Rupee)	61.4365	0.1273	45.6350	-0.0550	53.6214	0.0267	30.9002	0.1605
Mexico	(Mexican Peso)	24.6803	0.0801	18.3325	-0.0005	21.5408	0.0361	12.4132	0.0790
Moldova	(Leu)	22.3748	-0.0073	16.6200	-0.0600	19.5286	-0.0372	11.2537	0.0316
Monaco	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Mongolia	(Tugrik)	4841.1427	-6.9613	3596.0000	-17.0000	4225.3194	-12.7553	2434.9121	4.1253
Montenegro	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Montserrat	(E Carib $)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117
Morocco	(Dirham)	12.2514	0.0384	9.1003	-0.0013	10.6930	0.0167	6.1620	0.0385
Mozambique	(Metical)	86.0326	0.2817	63.9050	-	75.0887	0.1277	43.2712	0.2766
Namibia	(Dollar)	23.2263	0.0509	17.2525	-0.0188	20.2718	0.0125	11.6820	0.0621
Nauru Is	(Australian $)	2.0313	-0.0091	1.5089	-0.0117	1.7729	-0.0107	1.0217	-0.0013
Nepal	(Nepalese Rupee)	191.2520	0.6772	142.0620	0.0380	166.9236	0.3285	96.1926	0.6404
Netherlands	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
N'nd Antilles	(A/Guilder)	2.4098	0.0079	1.7900	-	2.1033	0.0036	1.2120	0.0077
New Zealand	(NZ $)	2.3185	-0.0008	1.7222	-0.0063	2.0236	-0.0039	1.1661	0.0032
Nicaragua	(Gold Cordoba)	49.3057	0.1614	36.6243	-	43.0337	0.0732	24.7989	0.1585
Niger Rep	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Nigeria	(Naira)	1997.6575	6.5403	1483.8600	-	1743.5436	2.9656	1004.7466	6.4218
Norway	(Nor Krone)	13.4327	0.0434	9.9778	-0.0004	11.7240	0.0194	6.7561	0.0429
Oman	(Rial Omani)	0.5183	0.0017	0.3850	-	0.4524	0.0008	0.2607	0.0017
Pakistan	(Pak Rupee)	378.5676	1.0382	281.2000	-0.1500	330.4115	0.3860	190.4053	1.1161
Panama	(Balboa)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Papua New Guinea	(Kina)	5.6424	0.0185	4.1912	-	4.9246	0.0084	2.8379	0.0181
Paraguay	(Guarani)	9413.0404	-58.2440	6992.0000	-66.3800	8215.6375	-63.8927	4734.4009	-14.3998
Peru	(New Sol)	4.6658	-0.0113	3.4658	-0.0198	4.0723	-0.0163	2.3467	0.0017
Philippines	(Peso)	78.3522	0.3169	58.2000	0.0450	68.3853	0.1691	39.4082	0.2822
Pitcairn Is	(Sterling £)	1.0000	-	0.7428	-0.0024	0.8728	-0.0014	0.5030	0.0016
Poland	(Zloty)	4.8840	-0.0018	3.6279	-0.0132	4.2627	-0.0083	2.4565	0.0068
Portugal	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Puerto Rico	(US $)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Qatar	(Riyal)	4.9017	0.0160	3.6410	-	4.2782	0.0073	2.4654	0.0158
Reunion Is de la	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Romania	(New Leu)	5.8218	0.0101	4.3245	-0.0067	5.0813	0.0008	2.9282	0.0142
Russia	(Rouble)	111.0662	-0.5421	82.5000	-0.6750	96.9379	-0.6269	55.8621	-0.0971
Rwanda	(Fr)	1949.2463	6.6504	1447.9000	0.2000	1701.2902	3.1283	980.3975	6.4008
St Christopher	(E Carib $)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117
St Helena	(£)	1.0000	-	0.7428	-0.0024	0.8728	-0.0014	0.5030	0.0016
St Lucia	(E Carib $)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117
St Pierre & Miquelon	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
St Vincent	(E Carib $)	3.6349	0.0119	2.7000	-	3.1725	0.0054	1.8282	0.0117
San Marino	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Sao Tome	(Dobra)	28.6416	0.7312	21.2750	0.4750	24.9982	0.5997	14.4057	0.4116
Saudi Arabia	(Riyal)	5.0487	0.0163	3.7502	-0.0002	4.4065	0.0073	2.5393	0.0161
Senegal	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Serbia	(Dinar)	134.2892	0.2183	99.7500	-0.1650	117.2068	0.0058	67.5424	0.3207
Seychelles	(Rupee)	19.8870	-0.1533	14.7721	-0.1628	17.3572	-0.1614	10.0024	-0.0456
Singapore	($)	1.7356	0.0045	1.2892	-0.0008	1.5148	0.0016	0.8729	0.0050
Slovakia	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Slovenia	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Solomon Is	($)	11.1077	0.0364	8.2508	-	9.6948	0.0165	5.5868	0.0357
Somali Rep	(Shilling)	769.3861	8.5574	571.5000	4.5000	671.5155	6.4207	386.9723	5.5009
South Africa	(Rand)	23.2263	0.0509	17.2525	-0.0188	20.2718	0.0125	11.6820	0.0621
Spain	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Spanish Ports N Af	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Sri Lanka	(Rupee)	407.1284	1.1518	302.4150	-0.1350	355.3392	0.4460	204.7703	1.2180
Sudan Rep	(£)	808.4276	7.3434	600.5000	3.5000	705.5907	5.3056	406.6087	4.9536
Surinam	(Dollar)	51.2763	0.2538	38.0880	0.0640	44.7536	0.1512	25.7900	0.2079
Swaziland	(Lilangeni)	23.2263	0.0509	17.2525	-0.0188	20.2718	0.0125	11.6820	0.0621
Sweden	(Krona)	12.6617	0.0238	9.4051	-0.0132	11.0510	0.0034	6.3684	0.0319
Switzerland	(Fr)	1.0711	0.0011	0.7957	-0.0018	0.9349	-0.0005	0.5387	0.0022
Taiwan	($)	41.0312	0.0518	30.4780	-0.0615	35.8118	-0.0112	20.6372	0.0905
Tanzania	(Shilling)	3274.7717	10.7222	2432.5000	-	2858.2004	4.8606	1647.0867	10.5273
Thailand	(Baht)	43.6255	0.3441	32.4050	0.1500	38.0760	0.2407	21.9420	0.2412
Togo Rep	(CFA Fr)	751.5634	1.1835	558.2613	-0.9519	655.9600	-0.0008	378.0081	1.7756
Tonga Is	(Pa'anga)	3.2440	0.0083	2.4096	-0.0017	2.8313	0.0028	1.6316	0.0093
Trinidad & Tobago	($)	9.0948	0.0345	6.7556	0.0035	7.9379	0.0176	4.5743	0.0316
Tunisia	(Dinar)	3.9070	-0.0041	2.9022	-0.0126	3.4100	-0.0090	1.9651	0.0041
Turkey	(New Lira)	55.9781	0.1856	41.5805	0.0018	48.8573	0.0852	28.1549	0.1811
Turkmenistan	(New Manat)	4.7119	0.2167	3.5000	0.1500	4.1125	0.1829	2.3699	0.1161
Turks & Caicos	(US $)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Tuvalu	(Australian $)	2.0313	-0.0091	1.5089	-0.0117	1.7729	-0.0107	1.0217	-0.0013
Uganda	(New Shilling)	4691.7079	8.6524	3485.0000	-5.0000	4094.8951	1.1014	2359.7522	11.7184
Ukraine	(Hryvnia)	55.3665	0.0007	41.1262	-0.1346	48.3235	-0.0757	27.8472	0.0874
UAE	(Dirham)	4.9448	0.0161	3.6730	0.0000	4.3158	0.0073	2.4871	0.0159
United Kingdom	(£)	1.0000	-	0.7428	-0.0024	0.8728	-0.0014	0.5030	0.0016
United States	($)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Uruguay	(Peso Uruguay)	53.6686	0.1086	39.8650	-0.0500	46.8416	0.0210	26.9933	0.1389
Uzbekistan	(Sum)	16246.3202	53.1945	12067.7600	-	14179.6907	24.1067	8171.2835	52.2267
Vanuatu	(Vatu)	160.7903	-0.0103	119.4350	-0.4000	140.3368	-0.2305	80.8714	0.2478
Vatican	(Euro)	1.1457	0.0018	0.8511	-0.0014	1.0000	-	0.5763	0.0027
Vietnam	(Dong)	35577.5662	124.4937	26427.0000	6.0000	31051.9468	59.8591	17894.1668	118.4071
Virgin Is British	(US $)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Virgin Is US	(US $)	1.3463	0.0044	1.0000	-	1.1750	0.0020	0.6771	0.0043
Western Samoa	(Tala)	3.7521	0.0071	2.7871	-0.0039	3.2748	0.0010	1.8872	0.0094
Yemen Rep of	(Rial)	321.9642	0.7254	239.1550	-0.2450	281.0084	0.1906	161.9359	0.8702
Zambia	(Kwacha)	32.2227	0.2355	23.9350	0.0969	28.1238	0.1615	16.2068	0.1688
Zimbabwe	($)	487.2106	1.5952	361.9000	-	425.2344	0.7233	245.0486	1.5662
SDR	(SDR)	0.9816	0.0021	0.7292	-0.0008	0.8568	0.0005	0.4937	0.0026

Rates are derived from WM Reuters Spot Rates and MorningStar (latest rates at time of production). Some values are rounded. Netherland Antilles are Curacao & Saint Maarten. Bonaire, Saint Eustatius and Saab use US Dollar. Ecuador Sucre, Eritrean Nakfa and Zimbabwe Dollar are fixed against USD.
*Chinese Yuan unrestricted trading in Hong Kong.

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