

Dec 2	Currency	POUND		DOLLAR		EURO		YEN (x100)		Dec 2	Currency	POUND		DOLLAR		EURO		YEN (x100)		Dec 2	Currency	POUND		DOLLAR		EURO		YEN (x100)			
		Closing	Day's	Closing	Day's	Closing	Day's	Closing	Day's			Closing	Day's	Closing	Day's	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			Mid	Change	Mid	Change	Mid	Change	Mid	Change			Mid	Change	Mid	Change	Mid	Change	Mid	Change	Mid	Change
Albania	(Lek)	136.2326	-0.4701	111.5200	0.0800	116.8006	-0.0606	82.3178	0.3344	Germany	(Lari)	3.2983	-0.0199	2.7000	-0.0050	2.8278	-0.0087	1.9930	0.0030	Pakistan	(Pak Rupee)	273.3325	-1.3853	223.7500	-0.2000	234.3447	-0.4997	165.1596	0.4057		
Algeria	(Dinar)	169.1230	-0.4426	138.4441	0.2142	144.9995	0.0452	102.1916	0.4996	Georgia	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	Panama	(Balboa)	1.2216	-0.0051	1.0000	-	1.0474	-0.0013	0.7381	0.0025		
Andorra	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	Ghana	(Cedi)	17.2245	-0.0718	14.1000	-	14.7676	-0.0183	10.4078	0.0348	Papua New Guinea	(Kina)	4.3053	0.0068	3.5243	0.0202	3.6912	0.0166	2.6014	0.0236		
Angola	(Readj Kwanza)	625.1527	-2.3007	511.7500	0.2500	535.9817	-0.4011	377.7450	1.4483	Gibraltar	(Gib £)	1.0000	-	0.8186	0.0034	0.8574	0.0025	0.6042	0.0045	Paraguay	(Guarani)	8787.6783	-45.0268	7193.5900	-6.8300	7534.2166	-16.4806	5309.9022	12.7493		
Antigua	(E Carib \$)	3.2983	-0.0138	2.7000	-	2.8278	-0.0035	1.9930	0.0067	Greece	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	Peru	(New Sol)	4.6847	-0.0105	3.8349	0.0074	4.0165	0.0028	2.8307	0.0149		
Argentina	(Peso)	205.3593	-0.3399	168.1071	0.4211	176.0671	0.2237	124.0872	0.7252	Greenland	(Danish Krone)	8.6746	-0.0250	7.1011	0.0091	7.4373	0.0003	5.2416	0.0242	Philippines	(Peso)	68.0796	-0.8544	55.7300	-0.4650	58.3689	-0.5598	41.1367	-0.2044		
Armenia	(Dram)	483.4676	-1.5054	395.7666	0.4166	414.5064	-0.0761	292.1325	1.2843	Guatemala	(E Carib \$)	3.2983	-0.0138	2.7000	-	2.8278	-0.0035	1.9930	0.0067	Pitcairn Is	(Sterling £)	1.0000	-	0.8186	0.0034	0.8574	0.0025	0.6042	0.0045		
Aruba	(Florin)	2.1867	-0.0091	1.7900	-	1.8748	-0.0023	1.3213	0.0044	Guadeloupe	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	Poland	(Zloty)	5.4607	-0.0168	4.4701	0.0049	4.6818	-0.0007	3.2996	0.0146		
Australia	(A\$)	1.8036	0.0025	1.4765	0.0081	1.5464	0.0066	1.0898	0.0096	Guam	(US \$)	1.2216	-0.0051	1.0000	-	1.0474	-0.0013	0.7381	0.0025	Portugal	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032		
Austria	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	Guatemala	(Quetzal)	9.6003	-0.0187	7.8588	0.0174	8.2309	0.0081	5.8009	0.0322	Puerto Rico	(US \$)	1.2216	-0.0051	1.0000	-	1.0474	-0.0013	0.7381	0.0025		
Azerbaijan	(New Manat)	2.0767	-0.0102	1.7000	-0.0013	1.7805	-0.0035	1.2548	0.0033	Guinea	(Fr)	10528.5323	-48.2179	8618.6550	-3.5050	9026.7616	-14.8460	6361.8048	18.7164	Qatar	(Riyal)	4.4488	-0.0186	3.6418	-	3.8142	-0.0047	2.6881	0.0090		
Azores	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	Guinea-Bissau	(CFR Fr)	765.0887	-2.2386	626.3016	0.7764	655.9575	0.0025	462.3005	2.1186	Reunion Is de la	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032		
Bahamas	(Bahama \$)	1.2216	-0.0051	1.0000	-	1.0474	-0.0013	0.7381	0.0025	Guyana	(Guyana \$)	255.8853	11.0802	209.4677	9.9026	219.3862	10.1128	154.6173	7.8026	Romania	(New Leu)	5.7422	-0.0262	4.7006	-0.0019	4.9232	-0.0080	3.4697	0.0103		
Bahrain	(Dinar)	0.4605	-0.0019	0.3770	-	0.3949	-0.0005	0.2783	0.0009	Haiti	(Gourde)	170.2994	-0.3751	139.4071	0.2732	146.0081	0.1058	102.9025	0.5454	Russia	(Rouble)	76.5026	0.8770	62.6250	0.9750	65.5903	0.9413	46.2262	0.8720		
Balearic Is	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	Honduras	(Lempira)	30.2590	-0.1262	24.7700	-	25.9429	-0.0321	18.2838	0.0612	Rwanda	(Fr)	1291.2289	-5.3855	1057.0000	-	1107.0498	-1.3698	780.2178	2.6116		
Bangladesh	(Taka)	125.0916	-0.6444	102.4000	-0.1000	107.2487	-0.2376	75.5859	0.1794	Hong Kong	(HK \$)	9.5085	-0.0340	7.7837	0.0047	8.1522	-0.0052	5.7455	0.0227	St Christopher	(E Carib \$)	3.2983	-0.0138	2.7000	-	2.8278	-0.0035	1.9930	0.0067		
Barbados	(Barb \$)	2.4432	-0.0102	2.0000	-	2.0947	-0.0026	1.4763	0.0049	Hungary	(Forint)	477.9203	-3.3285	391.2255	-1.0885	409.7503	-1.6484	288.7806	0.1659	St Helena	(£)	1.0000	-	0.8186	0.0034	0.8574	0.0025	0.6042	0.0045		
Belarus	(Rouble)	3.0723	-0.0128	2.5150	-	2.6341	-0.0036	1.8564	0.0062	Iceland	(Icelandic Krona)	173.4486	-0.5149	141.9850	0.1700	148.7081	-0.0057	104.8053	0.4759	San Marino	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032		
Belgium	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	India	(Indian Rupee)	99.3388	-0.2986	81.3188	0.0944	85.1693	-0.0064	60.0249	0.2703	St Pierre & Miquelon	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032		
Belize	(B\$)	2.4432	-0.0102	2.0000	-	2.0947	-0.0026	1.4763	0.0049	Indonesia	(Rupiah)	18846.2336	-244.1844	15427.5000	-135.0000	16158.0124	-161.5640	11387.7100	-61.1976	St Vincent	(E Carib \$)	3.2983	-0.0138	2.7000	-	2.8278	-0.0035	1.9930	0.0067		
Benin	(CFA Fr)	765.0887	-2.2386	626.3016	0.7764	655.9575	0.0025	462.3005	2.1186	Iran	(New Iraqi Dinar)	1783.5329	-6.2120	1460.0000	1.0000	1529.1321	-0.8435	1077.6896	4.3430	Sao Tome	(Dobra)	28.7686	-0.3531	23.5500	-0.1900	24.6651	-0.2298	17.3833	-0.0816		
Bermuda	(Bermudian \$)	1.2216	-0.0051	1.0000	-	1.0474	-0.0013	0.7381	0.0025	Iraq	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	San Marino	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032		
Bhutan	(Ngultrum)	99.3388	-0.2986	81.3188	0.0944	85.1693	-0.0064	60.0249	0.2703	Israel	(Shekel)	4.1631	0.0021	3.4080	0.0158	3.5693	0.0122	2.5156	0.0201	Saudi Arabia	(Riyal)	4.5920	-0.0198	3.7590	-0.0005	3.9370	-0.0054	2.7747	0.0089		
Bolivia	(Boliviano)	8.4412	-0.0352	6.9100	-	7.2372	-0.0090	5.1006	0.0171	Italy	(Euro)	1.1664	-0.0034	0.9548	0.0012	1.0000	-	0.7048	0.0032	Senegal	(CFA Fr)	765.0887	-2.2386	626.3016	0.7764	655.9575	0.0025	462.3005	2.1186		
Bosnia Herzegovina	(Marka)	2.2812	-0.0067	1.8674	0.0023	1.9558	0.0000	1.3784	0.0063	Jamaica	(Jamaican \$)	187.9149	-0.6583	153.8272	0.1023	161.1110	-0.0921	113.5465	0.4553	Serbia	(Dinar)	136.8434	-0.4297	112.0200	0.1150	117.3242	-0.0246	82.6868	0.3614		
Botswana	(Pula)	15.8341	-0.1802	12.9618	-0.0931	13.5755	-0.1144	9.5676	-0.0364	Japan	(Yen)	165.4960	-1.2484	135.4750	-0.4550	141.8898	-0.6527	1.0000	0.0000	Seychelles	(Rupe)	17.2248	-0.0839	14.1003	-0.0099	14.7679	-0.0286	10.4080	0.0276		
Brazil	(Real)																														