

Mar 14	Currency	POUND			DOLLAR			EURO			YEN (x100)			Mar 14	Currency	POUND			DOLLAR			EURO			YEN (x100)														
		Closing	Day's	Change	Closing	Day's	Change	Closing	Day's	Change	Closing	Day's	Change			Closing	Day's	Change	Closing	Day's	Change	Closing	Day's	Change	Closing	Day's	Change												
		Mid	Change		Mid	Change		Mid	Change		Mid	Change				Mid	Change		Mid	Change		Mid	Change		Mid	Change		Mid	Change	Mid	Change								
Albania	(Lek)	121.3651	0.0892		95.2000	0.4350		103.6540	-0.0526		64.2419	0.1009		Georgia	(Lari)	3.4421	0.0379		2.7000	0.0400		2.9398	0.0288		1.8220	0.0216		Oman	(Rial Omani)	0.4908	-0.0019		0.3850	-	0.4192	-0.0021		0.2598	-0.0008
Algeria	(Dinar)	171.6050	-0.2406		134.6087	0.3285		146.5623	-0.3879		90.8352	-0.0512		Germany	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		Pakistan	(Pak Rupee)	355.5220	-2.3613		278.8750	-0.7750	303.6399	-2.3966		188.1875	-1.0914
Andorra	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		Ghana	(Cedi)	16.4582	-0.0122		12.9100	0.0400		14.0564	-0.0279		8.7118	0.0008		Panama	(Balboa)	1.2748	-0.0049		1.0000	-	1.0888	-0.0056		0.6748	-0.0020
Angola	(Readj Kwanza)	1083.6171	-4.1741		850.0000	-		925.4824	-4.7197		573.5880	-1.7276		Gibraltar	(Gib £)	1.0000	-		0.7844	0.0030		0.8541	-0.0011		0.5293	0.0004		Papua New Guinea	(Kina)	4.8054	-0.0185		3.7694	-	4.1041	-0.0209		2.5436	-0.0077
Antigua	(E Carib \$)	3.4421	-0.0133		2.7000	-		2.9398	-0.0150		1.8220	-0.0055		Greece	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		Paraguay	(Guarani)	9297.1106	-41.2393		7292.7450	-4.2400	7940.3647	-45.1336		4921.2126	-17.6922
Argentina	(Peso)	1083.9358	-3.5271		850.2500	0.5065		925.7546	-4.1668		573.7567	-1.3853		Greenland	(Danish Krone)	8.7316	0.0113		6.8492	0.0352		7.4574	0.0004		4.6219	0.0099		Peru	(New Sol)	4.6793	-0.0303		3.6705	-0.0096	3.9965	-0.0309		2.4769	-0.0140
Armenia	(Dram)	513.6062	32.9879		402.8778	27.3227		438.6545	27.6638		271.8657	17.6743		Grenada	(E Carib \$)	3.4421	-0.0133		2.7000	-		2.9398	-0.0150		1.8220	-0.0055		Philippines	(Peso)	70.6359	-0.2407		55.4075	0.0245	60.3278	-0.2808		37.3895	-0.0960
Aruba	(Florin)	2.2820	-0.0088		1.7900	-		1.9490	-0.0099		1.2079	-0.0036		Guadeloupe	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		Pitcairn Is	(Sterling £)	1.0000	-		0.7844	0.0030	0.8541	-0.0011		0.5293	0.0004
Australia	(A\$)	1.9360	0.0037		1.5186	0.0087		1.6535	0.0011		1.0248	0.0028		Guam	(US \$)	1.2748	-0.0049		1.0000	-		1.0888	-0.0056		0.6748	-0.0020		Poland	(Zloty)	5.0222	0.0139		3.9395	0.0260	4.2893	0.0065		2.6584	0.0096
Austria	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		Guatemala	(Quetzal)	9.9456	-0.0422		7.8014	-0.0030		8.4942	-0.0466		5.2645	-0.0179		Portugal	(Euro)	1.1709	0.0015		0.9184	0.0047	1.0000	-		0.6198	0.0013
Azerbaijan	(New Manat)	2.1704	-0.0084		1.7025	-		1.8537	-0.0095		1.1489	-0.0035		Guinea	(Fr)	10966.8483	-48.6483		8602.5000	-5.0000		9366.4268	-53.2371		5805.0476	-20.8687		Puerto Rico	(US \$)	1.2748	-0.0049		1.0000	-	1.0888	-0.0056		0.6748	-0.0020
Azores	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		Guinea-Bissau	(CFR Fr)	768.0405	0.9515		602.5587	3.0553		655.9587	-0.0016		406.5447	0.8435		Qatar	(Riyal)	4.6417	-0.0179		3.6410	-	3.9643	-0.0202		2.4570	-0.0074
Bahamas	(Bahama \$)	1.2748	-0.0049		1.0000	-		1.0888	-0.0056		0.6748	-0.0020		Guyana	(Guyana \$)	266.7792	4.6493		209.2643	4.4360		227.8475	3.6926		141.2135	2.5771		Reunion Is de la	(Euro)	1.1709	0.0015		0.9184	0.0047	1.0000	-		0.6198	0.0013
Bahrain	(Dinar)	0.4806	-0.0019		0.3770	-		0.4104	-0.0021		0.2544	-0.0008		Haiti	(Gourde)	169.1335	-0.7024		132.6700	-0.0398		144.4515	-0.7802		89.5270	-0.2966		Romania	(New Leu)	5.8207	0.0094		4.5658	0.0249	4.9713	0.0018		3.0810	0.0075
Balearic Is	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		Honduras	(Lempira)	31.5350	-0.1207		24.7364	0.0006		26.9331	-0.1367		16.6924	-0.0499		Russia	(Rouble)	116.8394	-0.0661		91.6500	0.3000	99.7888	-0.1806		61.8463	0.0168
Bangladesh	(Taka)	139.9141	-0.5390		109.7500	-		119.4961	-0.6094		74.0603	-0.2231		Hong Kong	(HK \$)	9.9720	-0.0393		7.8221	-0.0007		8.5167	-0.0442		5.2784	-0.0164		Rwanda	(Fr)	1639.4488	-6.5713		1286.0000	-0.2000	1400.2004	-7.3596		867.8048	-2.7491
Barbados	(Barb \$)	2.5497	-0.0098		2.0000	-		2.1776	-0.0111		1.3496	-0.0041		Hungary	(Forint)	463.2256	-0.7709		363.3588	0.7919		395.6260	-1.1509		245.1979	-0.2025		St Christopher	(E Carib \$)	3.4421	-0.0133		2.7000	-	2.9398	-0.0150		1.8220	-0.0055
Belarus	(Rouble)	4.1624	-0.0224		3.2650	-0.0050		3.5549	-0.0236		2.2033	-0.0100		Iceland	(Icelandic Krona)	173.8823	0.2132		136.3950	0.6900		148.5073	-0.0022		92.0406	0.1898		St Helena	(£)	1.0000	-		0.7844	0.0030	0.8541	-0.0011		0.5293	0.0004
Belgium	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		India	(Indian Rupee)	105.5913	-0.4475		82.8269	-0.0318		90.1822	-0.4948		55.8924	-0.1899		St Lucia	(E Carib \$)	3.4421	-0.0133		2.7000	-	2.9398	-0.0150		1.8220	-0.0055
Belize	(B\$)	2.5497	-0.0098		2.0000	-		2.1776	-0.0111		1.3496	-0.0041		Indonesia	(Rupiah)	19862.0777	-70.1130		15580.0000	5.0000		16963.5572	-81.0451		10513.5300	-28.2819		St Pierre & Miquelon	(Euro)	1.1709	0.0015		0.9184	0.0047	1.0000	-		0.6198	0.0013
Benin	(CFA Fr)	768.0405	0.9515		602.4587	3.0553		655.9587	-0.0016		406.5447	0.8435		Iraq	(New Iraqi Dinar)	1670.0450	-3.8736		1310.0000	2.0000		1426.3316	-5.0851		884.0003	-1.3089		St Vincent	(E Carib \$)	3.4421	-0.0133		2.7000	-	2.9398	-0.0150		1.8220	-0.0055
Bermuda	(Bermudian \$)	1.2748	-0.0049		1.0000	-		1.0888	-0.0056		0.6748	-0.0020		Israel	(Euro)	1.1709	0.0015		0.9184	0.0047		1.0000	-		0.6198	0.0013		San Marino	(Euro)	1.1709	0.0015		0.9184	0.0047	1.0000	-		0.6198	0.0013
Bhutan	(Ngultrum)	105.5913	-0.4475		82.8269	-0.0318		90.1822	-0.4948		55.8924	-0.1899		Israel	(Shekel)	6.6586	0.0035		3.6542	0.0167		3.9788	-0.0020		2.4659	0.0039		Sao Tome	(Dobra)	28.8752	0.3367		22.6500	0.3500	24.6614	0.2573		15.2844	0.1909
Bolivia	(Boliviano)	8.8092	-0.0339		6.9100	-		7.5236	-0.0384		4.6629	-0.0140		Italy	(Euro)	1.1709	0.0015																						