

Apr 24	POUND				DOLLAR				EURO				YEN (x100)				Apr 24	POUND				DOLLAR				EURO				YEN (x100)										
	Currency	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	Closing	Day's	Change											
		Mid	Change			Mid			Change			Mid			Change				Mid			Change			Mid			Change		Mid	Change	Mid	Change	Mid	Change	Mid	Change	Mid	Change	Mid
Albania	(Lek)	117.2353	0.1430		94.2900	0.1150		100.7824	0.0335		60.8264	-0.0122		Georgia	(Lari)	3.3421	0.0062		2.6880	0.0050		2.8731	0.0028		1.7340	0.0008		Oman	(Rial Omani)	0.4787	-		0.3850	-		0.4115	-0.0004		0.2484	-0.0004
Algeria	(Dinar)	167.3719	0.0865		134.6139	0.0696		143.8828	-0.0534		86.8392	-0.0785		Germany	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		Pakistan	(Pak Rupee)	346.1481	0.0311		278.4000	0.0250		297.5694	-0.2375		179.5955	-0.2391
Andorra	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		Ghana	(Cedi)	16.7230	-0.0497		13.4500	-0.0400		14.3761	-0.0556		8.6766	-0.0382		Panama	(Balboa)	1.2433	-		1.0000	-		1.0689	-0.0009		0.6451	-0.0009
Angola	(Readj Kwanza)	1050.4521	0.7199		844.8575	0.5790		903.0308	-0.1825		545.0166	-0.4006		Gibraltar	(Gib £)	1.0000	-		0.8043	-		0.8597	-0.0008		0.5188	-0.0007		Papua New Guinea	(Kina)	4.7259	-		3.8010	-		4.0627	-0.0036		2.4520	-0.0035
Antigua	(E Carib \$)	3.3570	-		2.7000	-		2.8859	-0.0026		1.7418	-0.0025		Greece	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		Paraguay	(Guarani)	9233.8491	0.7929		7426.6000	0.6400		7937.9695	-6.3629		4790.8912	-6.3955
Argentina	(Peso)	1085.7512	0.5886		873.2480	0.4735		933.3761	-0.3223		563.3313	-0.4948		Greenland	(Danish Krone)	8.6751	0.0055		6.9772	0.0045		7.4576	-0.0019		4.5010	-0.0035		Peru	(New Sol)	4.6059	0.0106		3.7044	0.0085		3.9595	0.0056		2.3897	0.0021
Armenia	(Dram)	485.0620	0.1065		390.1257	0.0857		416.9880	-0.2786		251.6696	-0.3023		Grenada	(E Carib \$)	3.3570	-		2.7000	-		2.8859	-0.0026		1.7418	-0.0025		Philippines	(Peso)	71.5503	0.0367		57.5465	0.0295		61.5089	-0.0231		37.1232	-0.0337
Aruba	(Florin)	2.2256	-		1.7900	-		1.9133	-0.0017		1.1547	-0.0016		Guadeloupe	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		Pitcairn Is	(Sterling £)	1.0000	-		0.8043	-		0.8597	-0.0008		0.5188	-0.0007
Australia	(A\$)	1.9148	-0.0050		1.5400	-0.0040		1.6460	-0.0058		0.9935	-0.0040		Guam	(US \$)	1.2433	-		1.0000	-		1.0689	-0.0009		0.6451	-0.0009		Poland	(Zloty)	5.0337	0.0224		4.0485	0.0181		4.3273	0.0155		2.6117	0.0079
Austria	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		Guatemala	(Quetzal)	9.6740	0.0118		7.7806	0.0095		8.3163	0.0028		5.0193	-0.0010		Portugal	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003
Azerbaijan	(New Manat)	2.1152	-		1.7013	-		1.8184	-0.0016		1.0975	-0.0016		Guinea	(Fr)	10684.3200	-2.2607		8593.1800	-1.8200		9184.8703	-10.1092		5543.4507	-9.0543		Puerto Rico	(US \$)	1.2433	-		1.0000	-		1.0689	-0.0009		0.6451	-0.0009
Azores	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		Guinea-Bissau	(CFR Fr)	763.0472	0.6776		613.7036	0.5450		655.9606	0.0006		395.8995	-0.2106		Qatar	(Riyal)	4.5270	-		3.6410	-		3.8917	-0.0035		2.3488	-0.0033
Bahamas	(Bahama \$)	1.2433	-		1.0000	-		1.0689	-0.0009		0.6451	-0.0009		Guyana	(Guyana \$)	260.3172	12.1558		209.3679	9.7766		223.7841	10.2604		135.0630	6.1239		Reunion Is de la	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003
Bahrain	(Dinar)	0.4688	-		0.3771	-		0.4030	-0.0004		0.2432	-0.0003		Haiti	(Gourde)	164.4017	0.0491		132.2250	0.0395		141.3294	-0.0832		85.2982	-0.0957		Romania	(New Leu)	5.7883	0.0047		4.6554	0.0038		4.9760	-0.0004		3.0032	-0.0018
Balearic Is	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		Honduras	(Lempira)	30.7456	-0.0029		24.7281	-0.0023		26.4307	-0.0259		15.9520	-0.0242		Russia	(Rouble)	114.8232	-1.0568		92.3500	-0.8500		98.7088	-0.9970		59.5749	-0.6338
Bangladesh	(Taka)	136.4575	-		109.7500	-		117.3069	-0.1042		70.7996	-0.1006		Hong Kong	(HK \$)	9.7374	-0.0057		7.8316	-0.0046		8.3709	-0.0123		5.0522	-0.0101		Rwanda	(Fr)	1609.7629	7.0871		1294.7000	5.7000		1383.8475	4.8690		835.2095	2.4953
Barbados	(Barb \$)	2.4867	-		2.0000	-		2.1377	-0.0019		1.2902	-0.0018		Hungary	(Forint)	458.2073	0.8718		368.5270	0.7012		393.9021	0.4003		237.7363	0.1151		St Christopher	(E Carib \$)	3.3570	-		2.7000	-		2.8859	-0.0026		1.7418	-0.0025
Belarus	(Rouble)	4.0657	-		3.2700	-		3.4952	-0.0031		2.1095	-0.0030		Iceland	(Icelandic Krona)	174.6096	-0.0870		140.4350	-0.0700		150.1047	-0.2082		90.5945	-0.1740		St Helena	(£)	1.0000	-		0.8043	-		0.8597	-0.0008		0.5188	-0.0007
Belgium	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		India	(Indian Rupee)	103.6004	-0.0249		83.3238	-0.0200		89.0611	-0.1005		53.7521	-0.0893		St Lucia	(E Carib \$)	3.3570	-		2.7000	-		2.8859	-0.0026		1.7418	-0.0025
Belize	(B\$)	2.4867	-		2.0000	-		2.1377	-0.0019		1.2902	-0.0018		Indonesia	(Rupiah)	20086.2907	-80.8525		16155.0000	-65.0000		17267.3697	-84.8846		10421.5722	-56.8025		St Pierre & Miquelon	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003
Benin	(CFA Fr)	763.0472	0.6776		613.7036	0.5450		655.9606	0.0006		395.8995	-0.2106		Iran	(New Iraqi Dinar)	1629.1136	2.8143		1310.2635	2.2635		1400.4826	1.1780		845.2495	0.2610		St Vincent	(E Carib \$)	3.3570	-		2.7000	-		2.8859	-0.0026		1.7418	-0.0025
Bermuda	(Bermudian \$)	1.2433	-		1.0000	-		1.0689	-0.0009		0.6451	-0.0009		Iraq	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003		San Marino	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003
Bhutan	(Ngultrum)	103.6004	-0.0249		83.3238	-0.0200		89.0611	-0.1005		53.7521	-0.0893		Israel	(Shekel)	4.6984	0.0140		3.7789	0.0113		4.0390	0.0085		2.4377	0.0038		Sao Tome	(Dobra)	28.5054	0.0327		22.9263	0.0263		24.5049	0.0064		14.7898	-0.0040
Bolivia	(Boliviano)	8.5915	-		6.9100	-		7.3858	-0.0066		4.4576	-0.0063		Italy	(Euro)	1.1633	0.0010		0.9356	0.0008		1.0000	-		0.6035	-0.0003</														