Apr 26	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)	117.6181	0.1140	94.3850	0.3100	100.8031	0.0211	60.0108	-0.4623
Algeria	(Dinar)	167.6311	-0.6169	134.5189	-0.1821	143.6661	-0.6383	85.5283	-1.0599
Andorra	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Angola	(Readj Kwanza)	1051.6200	-2.4551	843.8935	-0.0095	901.2779	-2.7909	536.5549	-5.9213
Antigua	(E Carib $)	3.3646	-0.0078	2.7000	-	2.8836	-0.0089	1.7167	-0.0189
Argentina	(Peso)	1090.0491	-1.3001	874.7317	0.9866	934.2130	-1.8254	556.1620	-5.4971
Armenia	(Dram)	483.6069	-1.7730	388.0800	-0.5200	414.4693	-1.8358	246.7447	-3.0545
Aruba	(Florin)	2.2306	-0.0052	1.7900	-	1.9117	-0.0059	1.1381	-0.0125
Australia	(A$)	1.9094	-0.0124	1.5322	-0.0064	1.6364	-0.0119	0.9742	-0.0148
Austria	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Azerbaijan	(New Manat)	2.1200	-0.0049	1.7013	-	1.8169	-0.0056	1.0817	-0.0119
Azores	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Bahamas	(Bahama $)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Bahrain	(Dinar)	0.4699	-0.0011	0.3771	-	0.4027	-0.0012	0.2397	-0.0026
Balearic Is	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Bangladesh	(Taka)	136.7652	-0.3177	109.7500	-	117.2129	-0.3616	69.7800	-0.7693
Barbados	(Barb $)	2.4923	-0.0058	2.0000	-	2.1360	-0.0066	1.2716	-0.0140
Belarus	(Rouble)	4.0749	-0.0095	3.2700	-	3.4924	-0.0108	2.0791	-0.0229
Belgium	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Belize	(B$)	2.4923	-0.0058	2.0000	-	2.1360	-0.0066	1.2716	-0.0140
Benin	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Bermuda	(Bermudian $)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Bhutan	(Ngultrum)	103.8684	-0.2101	83.3513	0.0250	89.0191	-0.2479	52.9955	-0.5682
Bolivia	(Boliviano)	8.6109	-0.0200	6.9100	-	7.3799	-0.0228	4.3934	-0.0484
Bosnia Herzegovina	(Marka)	2.2821	0.0018	1.8313	0.0057	1.9558	0.0000	1.1644	-0.0092
Botswana	(Pula)	17.1175	-0.1346	13.7363	-0.0759	14.6703	-0.1266	8.7336	-0.1451
Brazil	(Real)	6.3898	-0.0681	5.1276	-0.0426	5.4763	-0.0625	3.2602	-0.0633
Brunei	(Brunei $)	1.6974	-0.0028	1.3621	0.0009	1.4547	-0.0035	0.8660	-0.0090
Bulgaria	(Lev)	2.2822	0.0016	1.8314	0.0055	1.9559	-0.0001	1.1644	-0.0093
Burkina Faso	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Burma	(Kyat)	2615.5172	17.9306	2098.8741	19.2203	2241.5966	13.6745	1334.4825	-2.3566
Burundi	(Burundi Fr)	3571.4732	-5.8004	2866.0000	2.0000	3060.8869	-7.3018	1822.2279	-18.8032
Cambodia	(Riel)	5059.3981	-0.4937	4060.0152	9.0152	4336.0943	-3.7204	2581.3932	-22.6630
Cameroon	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Canada	(Canadian $)	1.7054	-0.0066	1.3685	-0.0022	1.4616	-0.0068	0.8701	-0.0110
Canary Is	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Cape Verde	(CV Escudo)	128.0104	-0.3292	102.7245	-0.0255	109.7097	-0.3658	65.3131	-0.7364
Cayman Island	(CI $)	1.0218	-0.0024	0.8200	-	0.8758	-0.0027	0.5214	-0.0057
Cent Afr Rep	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Chad	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Chile	(Chilean Peso)	1179.4211	-6.9244	946.4500	-3.3500	1010.8082	-6.7076	601.7612	-8.7875
China	(Yuan)	9.0300	-0.0220	7.2463	-0.0009	7.7390	-0.0248	4.6073	-0.0513
China	(R Yuan HK*)	9.0542	-0.0145	7.2658	0.0052	7.7598	-0.0184	4.6196	-0.0476
Colombia	(Col Peso)	4904.4515	-54.4319	3935.6750	-34.4550	4203.3002	-49.8797	2502.3366	-49.7349
Comoros	(Fr)	574.0326	0.4387	460.6440	1.4190	491.9675	0.0022	292.8815	-2.3167
Congo	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Congo (DemRep)	(Congo Fr)	3468.9159	-22.1727	2783.7000	-11.3000	2972.9910	-21.2783	1769.9008	-26.7758
Costa Rica	(Colon)	625.9611	-1.4418	502.3150	0.0100	536.4722	-1.6445	319.3763	-3.5145
Cote d'Ivoire	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Croatia	(Kuna)	8.7913	0.0067	7.0547	0.0217	7.5345	0.0000	4.4855	-0.0355
Cuba	(Cuban Peso)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Cyprus	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Czech Rep	(Koruna)	29.3587	0.0131	23.5595	0.0651	25.1615	-0.0079	14.9793	-0.1233
Denmark	(Danish Krone)	8.7014	0.0061	6.9827	0.0211	7.4575	-0.0005	4.4396	-0.0354
Djibouti Rep	(Djib Fr)	221.7869	-0.1938	177.9774	0.2574	190.0797	-0.3108	113.1596	-1.0821
Dominca	(E Carib $)	3.3646	-0.0078	2.7000	-	2.8836	-0.0089	1.7167	-0.0189
Domincan Rep	(D Peso)	73.0370	-0.3445	58.6100	-0.1400	62.5955	-0.3431	37.2648	-0.5008
Ecuador	(Sucre)	31153.8126	-72.3774	25000.0000	-	26699.9883	-82.3782	15895.2187	-175.2341
Egypt	(Egyptian £)	59.6921	-0.0997	47.9011	0.0312	51.1584	-0.1244	30.4559	-0.3157
El Salvador	(Colon)	10.8977	0.2474	8.7451	0.2183	9.3397	0.2051	5.5602	0.0790
Equat'l Guinea	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Eritrea	(Nakfa)	18.6923	-0.0434	15.0000	-	16.0200	-0.0494	9.5371	-0.1051
Estonia	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Ethiopia	(Ethiopian Birr)	70.9527	-0.2031	56.9374	-0.0306	60.8091	-0.2205	36.2013	-0.4188
Falkland Is	(Falk £)	1.0000	-	0.8025	0.0019	0.8570	-0.0007	0.5102	-0.0044
Faroe Is	(Danish Krone)	8.7014	0.0061	6.9827	0.0211	7.4575	-0.0005	4.4396	-0.0354
Fiji Is	(Fiji $)	2.8521	-0.0109	2.2887	-0.0034	2.4443	-0.0112	1.4552	-0.0183
Finland	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
France	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Fr Cty/Africa	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Fr Guiana	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Fr Pacific Is	(CFP Fr)	139.2374	0.1064	111.7338	0.3442	119.3316	0.0006	71.0413	-0.5619
Gabon	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Gambia	(Dalasi)	84.6449	-0.1966	67.9250	-	72.5439	-0.2238	43.1873	-0.4761
Georgia	(Lari)	3.3372	-0.0103	2.6780	-0.0020	2.8601	-0.0110	1.7027	-0.0201
Germany	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Ghana	(Cedi)	16.9228	0.0294	13.5800	0.0550	14.5034	0.0142	8.6343	-0.0598
Gibraltar	(Gib £)	1.0000	-	0.8025	0.0019	0.8570	-0.0007	0.5102	-0.0044
Greece	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Greenland	(Danish Krone)	8.7014	0.0061	6.9827	0.0211	7.4575	-0.0005	4.4396	-0.0354
Grenada	(E Carib $)	3.3646	-0.0078	2.7000	-	2.8836	-0.0089	1.7167	-0.0189
Guadeloupe	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Guam	(US $)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Guatemala	(Quetzal)	9.6906	-0.0211	7.7764	0.0011	8.3052	-0.0244	4.9443	-0.0538
Guinea	(Fr)	10710.6862	-24.8828	8595.0000	-	9179.4575	-28.3235	5464.7762	-60.2455
Guinea-Bissau	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Guyana	(Guyana $)	260.5673	10.8720	209.0975	9.1889	223.3160	9.1550	132.9460	4.4411
Haiti	(Gourde)	164.7680	-0.4271	132.2214	-0.0355	141.2124	-0.4737	84.0675	-0.9496
Honduras	(Lempira)	30.8208	-0.0751	24.7328	-0.0028	26.4146	-0.0845	15.7253	-0.1752
Hong Kong	(HK $)	9.7554	-0.0228	7.8284	-0.0001	8.3607	-0.0259	4.9774	-0.0549
Hungary	(Forint)	458.5853	0.6128	368.0010	1.3436	393.0248	0.2268	233.9782	-1.7158
Iceland	(Icelandic Krona)	175.3897	0.3669	140.7450	0.6200	150.3156	0.2004	89.4869	-0.5880
India	(Indian Rupee)	103.8684	-0.2101	83.3513	0.0250	89.0191	-0.2479	52.9955	-0.5682
Indonesia	(Rupiah)	20200.1430	-18.8284	16210.0000	22.5000	17312.3000	-29.3018	10306.4599	-99.1584
Iraq	(New Iraqi Dinar)	1631.6072	-2.1470	1309.3159	1.3159	1398.3487	-2.9047	832.4745	-8.3316
Irish Rep	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Israel	(Shekel)	4.7696	0.0183	3.8275	0.0235	4.0878	0.0126	2.4336	-0.0117
Italy	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Jamaica	(Jamaican $)	194.2699	-0.7134	155.8958	-0.2099	166.4966	-0.7385	99.1199	-1.2276
Japan	(Yen)	195.9949	1.6868	157.2800	1.7150	167.9750	1.3190	1.0000	-
Jordan	(Jordanian Dinar)	0.8831	-0.0019	0.7086	0.0001	0.7568	-0.0022	0.4506	-0.0049
Kazakhstan	(Tenge)	552.0331	-3.1686	442.9900	-1.5100	473.1131	-3.0774	281.6569	-4.0757
Kenya	(Kenyan Shilling)	168.2306	-0.3908	135.0000	-	144.1799	-0.4448	85.8342	-0.9463
Kiribati	(Australian $)	1.9094	-0.0124	1.5322	-0.0064	1.6364	-0.0119	0.9742	-0.0148
Korea South	(Won)	1713.9582	-3.4823	1375.4000	0.4000	1468.9266	-4.1036	874.4914	-9.3836
Kuwait	(Kuwaiti Dinar)	0.3840	-0.0005	0.3082	0.0003	0.3291	-0.0007	0.1959	-0.0020
Kyrgyzstan	(Som)	110.6671	-0.2988	88.8070	-0.0334	94.8458	-0.3284	56.4643	-0.6440
Laos	(New Kip)	26590.7786	17.2909	21338.3021	63.3021	22789.2966	-2.4973	13567.0791	-108.8762
Latvia	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Lebanon	(Lebanese £)	111655.743	-259.9173	89600.0000	-	95692.8642	-295.7708	56968.4653	-628.0384
		0							
Lesotho	(Maloti)	23.4432	-0.3636	18.8125	-0.2475	20.0917	-0.3271	11.9612	-0.2910
Liberia	(Liberian $)	240.8813	0.9392	193.3000	1.2000	206.4443	0.6486	122.9018	-0.5835
Libya	(Libyan Dinar)	6.0601	0.0022	4.8630	0.0130	5.1937	-0.0021	3.0920	-0.0257
Liechtenstein	(Swiss Fr)	1.1396	-0.0016	0.9145	0.0009	0.9767	-0.0021	0.5814	-0.0059
Lithuania	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Luxembourg	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Macao	(Pataca)	10.0480	-0.0235	8.0633	-0.0001	8.6115	-0.0267	5.1267	-0.0566
Macedonia	(Denar)	71.6351	-0.0915	57.4850	0.0600	61.3940	-0.1251	36.5495	-0.3644
Madagascar	(Ariary)	5556.9263	9.8177	4459.2650	18.1950	4762.4944	4.7991	2835.2397	-19.5605
Madeira	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Malawi	(Kwacha)	2160.6607	-5.0195	1733.8650	-	1851.7672	-5.7132	1102.4065	-12.1533
Malaysia	(Ringgit)	5.9410	-0.0263	4.7675	-0.0100	5.0917	-0.0264	3.0312	-0.0398
Maldive Is	(Rufiyaa)	19.2655	0.2175	15.4600	0.2100	16.5113	0.1740	9.8296	0.0266
Mali Rep	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Malta	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Martinique	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Mauritania	(Ouguiya)	445.2503	-1.0344	357.3000	-	381.5962	-1.1774	227.1745	-2.5044
Mauritius	(Maur Rupee)	57.7592	-0.2341	46.3500	-0.0800	49.5018	-0.2384	29.4697	-0.3763
Mexico	(Mexican Peso)	21.4101	-0.1490	17.1810	-0.0795	18.3493	-0.1418	10.9238	-0.1715
Moldova	(Leu)	22.1441	-0.1014	17.7700	-0.0400	18.9784	-0.1014	11.2983	-0.1503
Monaco	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Mongolia	(Tugrik)	4231.9355	-9.8317	3396.0000	-	3626.9270	-11.1908	2159.2065	-23.8038
Montenegro	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Montserrat	(E Carib $)	3.3646	-0.0078	2.7000	-	2.8836	-0.0089	1.7167	-0.0189
Morocco	(Dirham)	12.6365	-0.0183	10.1404	0.0089	10.8299	-0.0239	6.4474	-0.0654
Mozambique	(Metical)	79.7164	-0.2601	63.9700	-0.0600	68.3199	-0.2751	40.6727	-0.4870
Namibia	(Dollar)	23.4432	-0.3636	18.8125	-0.2475	20.0917	-0.3271	11.9612	-0.2910
Nauru Is	(Australian $)	1.9094	-0.0124	1.5322	-0.0064	1.6364	-0.0119	0.9742	-0.0148
Nepal	(Nepalese Rupee)	166.1894	-0.3361	133.3620	0.0400	142.4306	-0.3966	84.7927	-0.9091
Netherlands	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
N'nd Antilles	(A/Guilder)	2.2306	-0.0052	1.7900	-	1.9117	-0.0059	1.1381	-0.0125
New Zealand	(NZ $)	2.0984	-0.0059	1.6839	-0.0009	1.7984	-0.0065	1.0707	-0.0123
Nicaragua	(Gold Cordoba)	45.6395	-0.1060	36.6243	-	39.1147	-0.1207	23.2861	-0.2567
Niger Rep	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Nigeria	(Naira)	1725.9213	70.9330	1385.0000	60.0000	1479.1794	59.7139	880.5951	28.8611
Norway	(Nor Krone)	13.7459	0.0125	11.0307	0.0356	11.7807	0.0018	7.0134	-0.0544
Oman	(Rial Omani)	0.4798	-0.0011	0.3850	-	0.4112	-0.0013	0.2448	-0.0027
Pakistan	(Pak Rupee)	346.8977	-0.9621	278.3750	-0.1250	297.3044	-1.0512	176.9933	-2.0316
Panama	(Balboa)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Papua New Guinea	(Kina)	4.7450	-0.0026	3.8077	0.0067	4.0666	-0.0053	2.4210	-0.0224
Paraguay	(Guarani)	9277.1952	-12.7985	7444.6700	7.0150	7950.9079	-17.0164	4733.3863	-47.6730
Peru	(New Sol)	4.6788	0.0122	3.7546	0.0185	4.0099	0.0074	2.3872	-0.0144
Philippines	(Peso)	71.9018	-0.2813	57.6990	-0.0915	61.6225	-0.2881	36.6855	-0.4633
Pitcairn Is	(Sterling £)	1.0000	-	0.8025	0.0019	0.8570	-0.0007	0.5102	-0.0044
Poland	(Zloty)	5.0426	-0.0008	4.0466	0.0087	4.3217	-0.0040	2.5728	-0.0228
Portugal	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Puerto Rico	(US $)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Qatar	(Riyal)	4.5372	-0.0105	3.6410	-	3.8886	-0.0120	2.3150	-0.0255
Reunion Is de la	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Romania	(New Leu)	5.8070	0.0048	4.6600	0.0147	4.9768	0.0003	2.9628	-0.0232
Russia	(Rouble)	115.2068	0.0118	92.4500	0.2238	98.7366	-0.0649	58.7805	-0.5042
Rwanda	(Fr)	1613.8921	-3.1876	1295.1000	0.4500	1383.1662	-3.7855	823.4359	-8.7886
St Christopher	(E Carib $)	3.3646	-0.0078	2.7000	-	2.8836	-0.0089	1.7167	-0.0189
St Helena	(£)	1.0000	-	0.8025	0.0019	0.8570	-0.0007	0.5102	-0.0044
St Lucia	(E Carib $)	3.3646	-0.0078	2.7000	-	2.8836	-0.0089	1.7167	-0.0189
St Pierre & Miquelon	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
St Vincent	(E Carib $)	3.3646	-0.0078	2.7000	-	2.8836	-0.0089	1.7167	-0.0189
San Marino	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Sao Tome	(Dobra)	28.4434	0.0900	22.8250	0.1250	24.3771	0.0587	14.5123	-0.0796
Saudi Arabia	(Riyal)	4.6738	-0.0109	3.7506	-	4.0056	-0.0124	2.3847	-0.0263
Senegal	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Serbia	(Dinar)	136.6967	0.1009	109.6950	0.3350	117.1542	-0.0026	69.7450	-0.5535
Seychelles	(Rupee)	18.1344	0.1039	14.5524	0.1169	15.5419	0.0773	9.2525	-0.0269
Sierra Leone	(Leone)	17300.7088	-40.1713	13883.2800	-	14827.3577	-45.7377	8827.1110	-97.3129
Singapore	($)	1.6974	-0.0028	1.3621	0.0009	1.4547	-0.0035	0.8660	-0.0090
Slovakia	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Slovenia	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Solomon Is	($)	10.6600	-0.0431	8.5543	-0.0147	9.1360	-0.0439	5.4389	-0.0694
Somali Rep	(Shilling)	712.1762	2.7171	571.5000	3.5000	610.3617	1.8664	363.3647	-1.7560
South Africa	(Rand)	23.4432	-0.3636	18.8125	-0.2475	20.0917	-0.3271	11.9612	-0.2910
Spain	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Spanish Ports N Af	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Sri Lanka	(Rupee)	368.8300	-1.9498	295.9750	-0.8750	316.1012	-1.9127	188.1835	-2.6371
Sudan Rep	(£)	730.2454	20.7863	586.0000	18.0000	625.8477	17.3524	372.5839	7.4632
Surinam	(Dollar)	42.2340	-0.1937	33.8915	-0.0765	36.1961	-0.1936	21.5485	-0.2867
Swaziland	(Lilangeni)	23.4432	-0.3636	18.8125	-0.2475	20.0917	-0.3271	11.9612	-0.2910
Sweden	(Krona)	13.6424	0.0110	10.9476	0.0342	11.6920	0.0006	6.9606	-0.0548
Switzerland	(Fr)	1.1396	-0.0016	0.9145	0.0009	0.9767	-0.0021	0.5814	-0.0059
Taiwan	($)	40.5560	-0.1567	32.5450	-0.0500	34.7580	-0.1608	20.6924	-0.2603
Tanzania	(Shilling)	3227.5358	-4.3759	2590.0000	2.5000	2766.1194	-5.8558	1646.7447	-16.5472
Thailand	(Baht)	46.0547	-0.1819	36.9575	-0.0600	39.4706	-0.1861	23.4979	-0.2976
Togo Rep	(CFA Fr)	765.3769	0.5849	614.1920	1.8919	655.9567	0.0029	390.5086	-3.0889
Tonga Is	(Pa'anga)	2.9755	-0.0112	2.3878	-0.0034	2.5501	-0.0115	1.5182	-0.0189
Trinidad & Tobago	($)	8.4282	-0.0369	6.7634	-0.0139	7.2233	-0.0371	4.3002	-0.0563
Tunisia	(Dinar)	3.9264	0.0010	3.1509	0.0081	3.3651	-0.0017	2.0033	-0.0169
Turkey	(New Lira)	40.4501	-0.1764	32.4600	-0.0660	34.6673	-0.1777	20.6384	-0.2700
Turkmenistan	(New Manat)	4.3615	0.1647	3.5000	0.1400	3.7380	0.1384	2.2253	0.0655
Turks & Caicos	(US $)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Tuvalu	(Australian $)	1.9094	-0.0124	1.5322	-0.0064	1.6364	-0.0119	0.9742	-0.0148
Uganda	(New Shilling)	4752.8269	-3.5469	3814.0000	6.0000	4073.3513	-6.1401	2424.9746	-22.8768
Ukraine	(Hryvnia)	49.4099	-0.0398	39.6500	0.0600	42.3462	-0.0664	25.2098	-0.2394
UAE	(Dirham)	4.5771	-0.0106	3.6729	0.0000	3.9227	-0.0120	2.3353	-0.0257
United Kingdom	(£)	1.0000	-	0.8025	0.0019	0.8570	-0.0007	0.5102	-0.0044
United States	($)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Uruguay	(Peso Uruguay)	48.1638	0.2503	38.6500	0.2900	41.2782	0.1833	24.5740	-0.0845
Uzbekistan	(Sum)	15778.8188	-9.4167	12662.0100	21.8000	13523.0345	-18.3670	8050.6167	-74.7392
Vanuatu	(Vatu)	151.4013	-0.0270	121.4950	0.2600	129.7566	-0.1218	77.2476	-0.6845
Vatican	(Euro)	1.1668	0.0009	0.9363	0.0029	1.0000	-	0.5953	-0.0047
Venezuela	(Bolivar Fuerte)	1.0000	-	1.0000	-	1.0000	-	1.0000	-
Vietnam	(Dong)	31583.8013	-92.1411	25345.0000	-15.0000	27068.5077	-99.5731	16114.5728	-187.2947
Virgin Is British	(US $)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Virgin Is US	(US $)	1.2462	-0.0029	1.0000	-	1.0680	-0.0033	0.6358	-0.0070
Western Samoa	(Tala)	3.4567	-0.0148	2.7739	-0.0054	2.9626	-0.0149	1.7637	-0.0229
Yemen Rep of	(Rial)	311.9743	-0.7248	250.3500	-	267.3737	-0.8249	159.1747	-1.7548
Zambia	(Kwacha)	33.0500	0.0439	26.5217	0.0967	28.3251	0.0161	16.8627	-0.1238
Zimbabwe	($)	450.9826	-1.0477	361.9000	-	386.5090	-1.1925	230.0992	-2.5367
SDR	(SDR)	0.9476	-0.0005	0.7605	0.0014	0.8122	-0.0010	0.4835	-0.0044

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.

MORNINGSTAR®
Data provided by Morningstar | www.morningstar.co.uk