

FT GUIDE TO WORLD CURRENCIES																																	
Dec 9		£ STG	Week Change	US \$	Week Change	EURO €	Week Change	(x 100)	Week Change	£ STG	Week Change	US \$	Week Change	EURO €	Week Change	(x 100)	Week Change	£ STG	Week Change	US \$	Week Change	EURO €	Week Change	(x 100)	Week Change	£ STG	Week Change	US \$	Week Change	EURO €	Week Change	(x 100)	Week Change
Afghanistan	(Afghani)	73.8428	-2.0010	45.5300	0.0000	67.1363	-1.5025	51.7769	-0.3677	Germany	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Pakistan	(Pak. Rupee)	136.592	-2.6687	84.2200	0.6200	124.187	-1.8446	95.7753	0.0300				
Albania	(Lek)	49.778	-2.8344	92.3500	0.7350	136.175	-1.9395	105.021	0.0961	Ghana	(Cedi)	2.3172	-0.0733	1.4288	-0.0063	2.1068	-0.0566	1.6248	-0.0187	Panama	(Balboa)	1.6219	-0.0440	1.0000	0.0000	1.4746	-0.0330	1.1372	-0.0081				
Algeria	(Dinar)	116.807	-3.3826	72.0208	-0.1305	106.199	-2.5734	81.9023	-0.7310	Gibraltar	(Gib £)	1.0000	0.0000	0.6166	0.0163	0.9092	0.0042	0.7012	0.0137	Papua New Guinea	(Kina)	6.2621	-0.0733	2.6285	0.0254	3.8759	-0.0485	2.9891	0.0078				
Andorra	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Greece	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Paraguay	(Guarani)	7736.24	-259.613	4770.00	-30.0000	7033.61	-202.637	5424.46	-72.8760				
Angola	(Readi, Kwanza)	142.646	-3.0651	87.9525	0.4805	129.690	-2.1781	100.020	-0.1599	Greenland	(Danish Krone)	8.1849	-0.0381	5.0467	0.1103	7.4415	-0.0003	5.7391	0.0856	Peru	(New Sol)	4.6604	-0.1329	2.8735	-0.0040	4.2372	-0.1009	3.2678	0.0278				
Antigua	(£ Carib \$)	4.3790	-0.1187	2.7000	0.0000	3.9813	-0.0891	3.0704	-0.0218	Grenada	(£ Carib \$)	4.3790	-0.1187	2.7000	0.0000	3.9813	-0.0891	3.0704	-0.0218	Philippines	(Peso)	75.2133	-2.2631	46.3750	-0.1350	68.3823	-1.7339	52.7378	-0.5291				
Argentina	(Peso)	6.1663	-0.1838	3.8020	-0.0100	5.6063	-0.1405	4.3236	-0.0422	Guadeloupe	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Pitcairn Is	(Sterling £)	1.0000	0.0000	0.6166	0.0163	0.9092	0.0042	0.7012	0.0137				
Armenia	(Dram)	620.358	-20.9754	382.500	-2.5000	564.015	-16.3914	434.980	-9.5919	Guam	(US \$)	1.6219	-0.0440	1.0000	0.0000	1.4746	-0.0330	1.1372	-0.0081	Poland	(Zloty)	4.5607	0.0239	2.8121	0.0886	4.1465	0.0407	3.1979	0.0787				
Aruba	(Guilder)	2.9032	-0.0786	1.7900	0.0000	2.6395	-0.0591	2.0356	-0.0145	Guatemala	(Quetzal)	13.4476	-0.3644	8.2915	0.0000	12.2263	-0.2736	9.4291	-0.0670	Portugal	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115				
Australia	(A\$)	1.7861	-0.0088	1.1013	0.0238	1.6239	-0.0005	1.2524	0.0184	Guinea	(Fr)	8117.37	-253.282	5005.00	-20.0000	7380.13	-195.315	5691.70	-63.3208	Puerto Rico	(US \$)	1.6219	-0.0440	1.0000	0.0000	1.4746	-0.0330	1.1372	-0.0081				
Austria	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Guinea-Bissau	(CFR Fr)	721.484	-3.3301	444.852	9.7378	655.957	0.0001	505.888	7.5603														
Azerbaijan	(New Manat)	1.3032	-0.0353	0.8035	0.0000	1.1848	-0.0265	0.9137	-0.0065	Guyana	Guyana Dollar	329.219	-10.1708	202.990	-0.7500	299.319	-7.8293	230.841	-2.4981	Qatar	(Riyal)	5.9064	-0.1593	3.6418	0.0005	5.3699	-0.1195	4.1414	-0.0288				
Azores	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Haiti	(Gourde)	64.4686	-1.7470	39.7500	0.0000	58.6134	-1.3118	45.2038	-0.3210	Reunion Is. de la	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115				
Bahamas	(Bahama \$)	1.6219	-0.0440	1.0000	0.0000	1.4746	-0.0330	1.1372	-0.0081	Honduras	(Lempira)	30.6449	-0.8305	18.8950	0.0000	27.8617	-0.6235	21.4875	-0.1526	Romania	(New Leu)	4.6723	-0.0123	2.8808	0.0687	4.2479	0.0084	3.2761	0.0554				
Bahrain	(Dinar)	0.6115	-0.0166	0.3770	0.0000	0.5559	-0.0125	0.4287	-0.0031	Hong Kong	(HK \$)	12.5702	-0.3399	7.7505	0.0005	11.4285	-0.2551	8.8139	-0.0621	Russia	(Rouble)	49.3099	0.4562	30.4035	1.0760	44.8315	0.6189	34.5750	0.9668				
Balearic Is	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Hungary	(Forint)	302.114	3.7216	186.277	7.1488	274.675	4.6300	211.835	6.6831	Rwanda	(Fr)	925.729	-23.8615	570.785	0.7350	841.652	-17.7279	649.099	-3.7673				
Bangladesh	(Taka)	112.200	-2.7739	69.1800	0.1600	102.009	-2.0418	78.6717	-0.3754	Iceland	(Icelandic Krona)	201.774	-1.5449	124.410	2.3550	183.449	-0.5553	141.480	1.6925	St Christopher	(£ Carib \$)	4.3790	-0.1187	2.7000	0.0000	3.9813	-0.0891	3.0704	-0.0218				
Barbados	(Barb \$)	3.2437	-0.0879	2.0000	0.0000	2.9491	-0.0660	2.2744	-0.0162	India	(Indian Rupee)	75.4728	-1.7371	66.5350	0.1850	68.6182	-1.2568	52.9198	-0.1639	St Helena	(£)	1.0000	0.0000	0.6166	0.0163	0.9092	0.0042	0.7012	0.0137				
Belarus	(Rouble)	4638.49	5.9013	2860.00	79.0000	4217.21	24.7165	3252.40	67.3826	Indonesia	(Rupiah)	15298.9	-417.910	9433.00	-2.0000	13909.4	-314.303	10727.2	-78.4618	St Lucia	(£ Carib \$)	4.3790	-0.1187	2.7000	0.0000	3.9813	-0.0891	3.0704	-0.0218				
Belgium	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Iran	(Rial)	16056.3	-451.763	9900.00	-10.0000	14598.0	-341.776	11258.3	-91.3950	St Pierre & Miquelon	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115				
Belize	(B \$)	3.1626	-0.0857	1.9500	0.0000	2.8754	-0.0643	2.2175	-0.0158	Iraq	(New Iraqi Dinar)	1865.21	-50.5447	1150.05	0.0000	1695.81	-37.9517	1307.84	-9.2866	St Vincent	(£ Carib \$)	4.3790	-0.1187	2.7000	0.0000	3.9813	-0.0891	3.0704	-0.0218				
Benin	(CFA Fr)	721.484	-3.3301	444.852	9.7378	655.957	0.0001	505.888	7.5603	Israel	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Sao Tome	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115				
Bermuda	(Bermudian \$)	1.6219	-0.0440	1.0000	0.0000	1.4746	-0.0330	1.1372	-0.0081	Irish Rep	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Sao Tome (Dobra)	(Dobra)	25179.2	-682.324	15525.0	0.0000	22892.4	-512.325	17655.1	-125.364				
Bhutan	(Ngultrum)	75.4728	-1.7371	46.5350	0.1850	68.6182	-1.2568	52.9198	-0.1639	Israel	(Shekel)	6.1444	-0.1448	3.7885	0.0130	5.5864	-0.1054	4.3083	-0.0157	Saudi Arabia	(Riyal)	6.0828	-0.1665	3.7506	-0.0010	5.5304	-0.1252	4.2651	-0.0314				
Bolivia	(Boliviano)	11.3854	-0.3085	7.0200	0.0000	10.3514	-0.2317	7.9832	-0.0567	Italy	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Senegal	(CFA Fr)	721.484	-3.3301	444.852	9.7378	655.957	0.0001	505.888	7.5603				
Bosnia Herzegovina	(Marka)	2.1513	-0.0099	1.3264	0.0291	1.9558	0.0000	1.5834	0.0226	Jamaica	(Jamaican \$)	144.466	-3.9148	89.0750	0.0000	131.346	-2.9395	101.296	-0.7193	Serbia	(Dinar)	184.795	-0.8743	64.6150	1.1800	95.2781	-0.3534	73.4804	0.8297				
Botswana	(Pula)	10.8777	-0.0207	6.7069	0.1645	9.8897	0.0267	7.6271	0.1343	Japan	(Yen)	142.617	-2.8320	87.9350	0.6200	129.665	-1.9672	100.000	-	Seychelles	(Rupree)	103.155	-0.0612	11.1820	0.2583	16.4884	0.0205	12.7162	0.2055				
Brazil	(Real)	2.8553	-0.0059	1.7605	0.0429	2.5959	0.0066	2.0020	0.0349	Jordan	(Jordanian Dinar)	1.1491	-0.0299	0.7085	0.0008	1.0447	-0.0223	0.8057	-0.0049	Sierra Leone	(Leone)	6312.70	-197.708	3892.28	-15.9959	5739.36	-152.558	4426.31	-49.7488				
Brunei	(Brunei \$)	2.2535	-0.0446	1.3895	0.0099	2.0488	-0.0310	1.5801	0.0001	Kazakhstan	(Tenge)	241.623	-6.1313	148.980	0.2500	219.678	-4.5395	169.421	-0.9167	Singapore	(S \$)	2.2535	-0.0446	1.3895	0.0099	2.0488	-0.0310	1.5801	0.0001				
Bulgaria	(Lev)	2.1510	-0.0100	1.3263	0.0290	1.9556	-0.0001	1.5082	0.0225	Kenya	(Kenyan Shilling)	123.180	-1.4224	75.9500	1.1500	111.992	-0.7727	86.3706	0.7038	Slovakia	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115				
Burkina Faso	(CFA Fr)	721.484	-3.3301	444.852	9.7378	655.957	0.0001	505.888	7.5603	Kiribati	(Australian \$)	1.7861	-0.0088	1.1013	0.0238	1.6239	-0.0005	1.2524	0.0184	Slovenia	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115				
Burma	(Kyat)(o)	10.9961	-0.2817	6.4100	0.0000	9.4519	-0.2115	7.2895	-0.0518	Korea North	(Won)(o)	232.006	-6.2871	143.050	0.0000	210.934	-4.7207	162.677	-1.1551	Solomon Is	(S \$)	12.9961	-0.1052	7.9745	0.1344	11.8158	-0.0409	9.0686	0.0896				
Burundi	(Burundi Fr)	1395.69	-54.0800	1230.50	0.0000	1814.44	-40.6065	1399.33	-9.9363	Korea South	(Won)	1883.78	-38.3047	1161.50	7.6500	1712.69	-26.7969	1320.86	-0.6177	Somali Rep	(Shilling)	2281.94	-51.8429	1407.00	6.0000	2074.69	-37.3857	1600.05	-4.4898				
Cambodia	(Riel)	6725.81	-173.932	4147.00	5.0000	6114.96	-129.313	4715.98	-27.7605	Kuwait	(Kuwaiti Dinar)	0.4626	-0.0118	0.2853	0.0005	0.4207	-0.0087	0.3244	-0.0017	South Africa	(Rand)	12.3037	0.1630	7.5862	0.2980	11.1862	0.1989	8.6271	0.2800				
Cameroon	(CFA Fr)	721.484	-3.3301	444.852	9.7378	655.957	0.0001	505.888	7.5603	Kyrgyzstan	(Som)	71.3047	-1.8157	43.9650	0.0700	64.8286	-1.3454	49.9972	-0.2749	Spain	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115				
Canada	(Canadian \$)	1.7107	-0.0307	1.0548	0.0094	1.5553	-0.0207	1.1995	0.0023	Laos	(New Kip)	13712.7	-374.929	8455.00	-2.0000	12467.3	-282.030	9615.06	-70.5645	Spanish Ports N Af.	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115				
Canary Is	(Euro)	1.0999	-0.0051	0.6782	0.0149	1.0000	0.0000	0.7712	0.0115	Latvia	(Lats)	0.7782	-0.0042	0.4798	0.0102	0.7075	-0.0006	0.5456	-0.0078	Sri Lanka	(Rupee)	185.256	-4.8953	114.225	0.0750	168.431	-3.6563	129.897	-0.8365				
Cape Verde	(CV Escudo)	119.936	-3.2501	73.9500	0.0000	109.043	-2.4404	84.0962	-0.5972	Lebanon	(Lebanese £)</																						