

		DOLLAR		EURO		POUND				DOLLAR		EURO		POUND	
		Closing	Day's	Closing	Day's	Closing	Day's			Closing	Day's	Closing	Day's	Closing	Day's
Apr 5	Currency	Mid	Change	Mid	Change	Mid	Change		Currency	Mid	Change	Mid	Change	Mid	Change
Argentina	(Peso)	4.0538	0.0025	5.7588	-0.0080	6.5979	0.0585	Romania	(New Leu)	2.8973	-0.0018	4.1159	-0.0109	4.7156	0.0360
Australia	(A\$)	0.9668	-0.0681	1.3734	-0.0021	1.5736	0.0138	Russia	(Rouble)	28.3020	0.0060	40.2059	-0.0721	46.0644	0.3904
Bahrain	(Dinar)	0.3770	0.0000	0.5356	-0.0012	0.6136	0.0050	Saudi Arabia	(SR)	3.7502	-	5.3275	-0.0107	6.1038	0.0504
Bolivia	(Boliviano)	6.9500	-	9.8732	-0.0198	11.3119	0.0935	Singapore	(S\$)	1.2608	0.0005	1.7911	-0.0030	2.0520	0.0177
Brazil	(R\$)	1.6081	-0.0069	2.2844	-0.0144	2.6173	0.0104	South Africa	(R)	6.7271	0.0307	9.5565	0.0246	10.9490	0.1400
Canada	(C\$)	0.9649	-0.0024	1.3708	-0.0062	1.5705	0.0091	South Korea	(Won)	1090.00	3.2500	1548.45	1.5197	1774.08	19.9065
Chile	(Peso)	474.250	-0.6000	673.720	-2.2057	771.889	5.4102	Sweden	(SKr)	6.3332	0.0217	8.9969	0.0129	10.3079	0.1202
China	(Yuan)	6.5479	-	9.3020	-0.0187	10.6574	0.0881	Switzerland	(Sfr)	0.9235	0.0037	1.3120	0.0028	1.5031	0.0185
Colombia	(Peso)	1836.20	-12.1000	2608.51	-22.4569	2988.60	5.1657	Taiwan	(T\$)	29.2525	-	41.5561	-0.0834	47.6114	0.3934
Costa Rica	(Colon)	499.885	0.0200	710.138	-1.3959	813.614	6.7555	Thailand	(Bt)	30.2100	-0.0100	42.9164	-0.1003	49.1698	0.3901
Czech Rep.	(Koruna)	17.1621	-0.0180	24.3805	-0.0745	27.9331	0.2018	Tunisia	(Dinar)	1.3852	0.0056	1.9679	0.0042	2.2546	0.0278
Denmark	(DKr)	5.2494	0.0107	7.4572	0.0002	8.5438	0.0877	Turkey	(Lira)	1.5308	-0.0010	2.1746	-0.0059	2.4915	0.0189
Egypt	(Egypt £)	5.9540	0.0015	8.4583	-0.0148	9.6908	0.0825	U A E	(Dirham)	3.6729	0.0000	5.2177	-0.0104	5.9780	0.0495
Hong Kong	(HK\$)	7.7728	-0.0012	11.0421	-0.0239	12.6511	0.1026	UK (0.6144)*	(£)	1.6276	0.0134	0.8728	-0.0090	-	-
Hungary	(Forint)	185.802	-0.6115	263.950	-1.4000	302.411	1.5119	One Month		1.6270	-0.0001	0.8726	0.0000	-	-
India	(Rs)	44.4250	-0.1700	63.1102	-0.3686	72.3062	0.3231	Three Month		1.6254	-0.0001	0.8723	0.0000	-	-
Indonesia	(Rupiah)	8662.50	-	12305.9	-24.6880	14099.1	116.511	One Year		1.6144	-0.0004	0.8704	0.0002	-	-
Iran	(Rial)	10425.0	5.0000	14809.8	-22.5940	16967.7	148.287	Ukraine	(Hrywnja)	7.9775	0.0050	11.3329	-0.0156	12.9842	0.1153
Israel	(Shk)	3.4683	0.0044	4.9270	-0.0036	5.6449	0.0537	Uruguay	(Peso)	19.1000	-	27.1335	-0.0544	31.0872	0.2569
Japan	(Y)	84.5350	0.6350	120.090	0.6629	137.589	2.1620	USA	(S)	-	-	1.4206	-0.0029	1.6276	0.0134
One Month		84.5219	0.0006	119.996	-0.0068	137.515	-0.0058	One Month		-	-	1.4197	-0.0001	1.6270	-0.0001
Three Month		84.4892	0.0035	119.797	-0.0025	137.330	-0.0017	Three Month		-	-	1.4179	-0.0001	1.6254	-0.0001
One Year		84.1352	-0.0048	118.231	-0.0125	135.830	-0.0528	One Year		-	-	1.4053	0.0000	1.6144	-0.0004
Kenya	(Shilling)	83.7650	0.0150	118.997	-0.2173	136.336	1.1509	Venezuela †(Bolivar Fuerte)		4.2947	-	6.1010	-0.0123	6.9900	0.0577
Kuwait	(Dinar)	0.2774	0.0000	0.3940	-0.0007	0.4514	0.0038	Vietnam	(Dong)	20875.0	5.0000	29655.0	-52.3735	33976.2	288.838
Malaysia	(M\$)	3.0265	0.0004	4.2995	-0.0081	4.9260	0.0413	Euro (0.7039)*	(Euro)	1.4206	-0.0029	-	-	1.1457	0.0117
Mexico	(New Peso)	11.8406	-0.0130	16.8207	-0.0522	19.2717	0.1383								
New Zealand	(NZ\$)	1.2982	-0.0054	1.8443	-0.0113	2.1130	0.0087								
Nigeria	(Naira)	153.850	-0.2000	218.559	-0.7232	250.406	1.7465	One Month		1.4197	-0.0001	-	-	1.1460	0.0000
Norway	(Nkr)	5.4836	-0.0150	7.7901	-0.0369	8.9252	0.0496	Three Month		1.4179	-0.0001	-	-	1.1463	0.0000
Pakistan	(Ruppee)	85.2750	-0.0500	121.142	-0.3142	138.794	1.0662	One Year		1.4053	0.0000	-	-	1.1488	-0.0002
Peru	(New Sol)	2.8075	-0.0030	3.9883	-0.0123	4.5695	0.0329	SDR	-	0.6311	0.0003	0.8964	-0.0014	1.0271	0.0090
Philippines	(Peso)	43.3600	0.0525	61.5972	-0.0489	70.5728	0.6679								
Poland	(Zloty)	2.8192	-0.0074	4.0049	-0.0186	4.5884	0.0260								

Rates are derived from WM/Reuters at 4pm (London time). * The closing mid-point rates for the Euro and £ against the \$ are shown in brackets. The other figures in the dollar column of both the Euro and Sterling rows are in the reciprocal form in line with market convention. † New Venezuelan Bolivar Fuerte introduced on Jan 1st. 2008. Currency redenominated by 1000. Some values are rounded by the F.T.

The exchange rates printed in this table are also available on the internet at <http://www.FT.com/marketsdata>

Euro Locking Rates: Austrian Schilling 13.7603, Belgium/Luxembourg Franc 40.3399, Cyprus 0.585274, Finnish Markka 5.94572, French Franc 6.55957, German Mark 1.95583, Greek Drachma 340.75, Irish Punt 0.787564, Italian Lira 1936.27, Malta 0.4293, Netherlands Guilder 2.20371, Portuguese Escudo 200.482, Slovenia Tolar 239.64, Spanish Peseta 166.386