

Feb 4	Currency	DOLLAR		EURO		POUND		Currency		DOLLAR		EURO		POUND	
		Closing Mid	Day's Change	Closing Mid	Day's Change	Closing Mid	Day's Change			Closing Mid	Day's Change	Closing Mid	Day's Change	Closing Mid	Day's Change
Argentina	(Peso)	4.9813	-	6.7539	-0.0684	7.8400	-0.0027	Poland	(Zloty)	3.0748	0.0336	4.1690	0.0036	4.8394	0.0511
Australia	(A\$)	0.9598	-0.0017	1.3014	-0.0156	1.5107	-0.0032	Romania	(New Leu)	3.2249	0.0342	4.3725	0.0025	5.0757	0.0521
Bahrain	(Dinar)	0.3770	-	0.5112	-0.0052	0.5934	-0.0003	Russia	(Rouble)	30.0180	0.1441	40.6999	-0.2154	47.2454	0.2104
Bolivia	(Boliviano)	6.9100	-	9.3690	-0.0950	10.8757	-0.0038	Saudi Arabia	(SR)	3.7502	-	5.0847	-0.0516	5.9024	-0.0021
Brazil	(R\$)	1.9884	0.0076	2.6959	-0.0169	3.1295	0.0109	Singapore	(S\$)	1.2396	-0.0004	1.6807	-0.0176	1.9510	-0.0019
Canada	(C\$)	0.9991	0.0001	1.3546	-0.0136	1.5724	-0.0004	South Africa	(R)	8.9125	0.0509	12.0840	-0.0528	14.0274	0.0752
Chile	(Peso)	472.650	-	640.843	-5.1293	743.904	1.3145	South Korea	(Won)	1084.68	-12.6250	1470.66	-32.2054	1707.17	-20.4740
China	(Yuan)	6.2328	0.0058	8.4508	-0.0777	9.8099	0.0058	Sweden	(SKr)	6.3108	0.0276	8.5565	-0.0490	9.9326	0.0399
Colombia	(Peso)	1785.98	9.8000	2421.51	-11.1351	2810.95	14.4472	Switzerland	(SFr)	0.9086	0.0056	1.2319	-0.0048	1.4300	0.0084
Costa Rica	(Colon)	502.245	-0.2450	680.970	-7.2417	790.485	-0.6623	Taiwan	(T\$)	29.5430	-0.0625	40.0559	-0.4918	46.4978	-0.1146
Czech Rep.	(Koruna)	18.9553	0.2085	25.7005	0.0250	29.8337	0.3179	Thailand	(Bt)	29.7600	-0.0400	40.3501	-0.4639	46.8393	-0.0793
Denmark	(DKr)	5.5021	0.0546	7.4601	-0.0008	8.6598	0.0831	Tunisia	(Dinar)	1.5397	0.0095	2.0876	-0.0081	2.4233	0.0142
Egypt	(Egypt £)	6.7020	-0.0133	9.0869	-0.1103	10.5482	-0.0246	Turkey	(Lira)	1.7571	0.0077	2.3823	-0.0136	2.7654	0.0111
Hong Kong	(HK\$)	7.7541	-0.0034	10.5133	-0.1114	12.2041	-0.0097	U A E	(Dirham)	3.6731	0.0000	4.9802	-0.0504	5.7810	-0.0019
Hungary	(Forint)	216.440	3.5894	293.460	1.9400	340.655	5.5323	UK (0.6354)*	(£)	1.5739	-0.0006	0.8615	-0.0084	-	-
India	(Rs)	53.2550	0.0650	72.2058	-0.6432	83.8181	0.0730	One Month		1.5736	-	0.8618	0.0000	-	-
Indonesia	(Rupiah)	9670.50	-64.5000	13111.7	-221.310	15220.4	-106.873	Three Month		1.5731	0.0000	0.8624	0.0000	-	-
Iran	(Rial)	12278.5	-	16647.8	-168.829	19325.1	-6.7532	One Year		1.5714	0.0002	0.8645	0.0002	-	-
Israel	(Shk)	3.6931	0.0194	5.0073	-0.0242	5.8126	0.0285	Ukraine	(Hrywnja)	8.1440	0.0190	11.0421	-0.0859	12.8178	0.0254
Japan	(Y)	92.6950	0.0850	125.681	-1.1581	145.893	0.0828	Uruguay	(Peso)	19.0200	-0.0800	25.7883	-0.3712	29.9356	-0.1364
One Month		92.6796	0.0001	125.684	0.0020	145.844	0.0002	USA	(£)	-	-	1.3559	-0.0137	1.5739	-0.0006
Three Month		92.6375	0.0019	125.674	0.0093	145.731	0.0040	One Month		-	-	1.3561	0.0000	1.5736	-
One Year		92.3260	0.0085	125.406	0.0626	145.076	0.0295	Three Month		-	-	1.3566	0.0001	1.5731	0.0000
Kenya	(Shilling)	87.4000	-0.1500	118.501	-1.4073	137.559	-0.2842	One Year		-	-	1.3583	0.0005	1.5714	0.0002
Kuwait	(Dinar)	0.2814	-	0.3816	-0.0039	0.4429	-0.0001	Venezuela(Bolivar Fuerte)		4.2947	-	5.8229	-0.0591	6.7594	-0.0023
Malaysia	(M\$)	3.0933	-0.0138	4.1940	-0.0614	4.8685	-0.0233	Vietnam	(Dong)	20835.0	-5.0000	28249.1	-293.330	32792.2	-19.3325
Mexico	(New Peso)	12.6895	0.0618	17.2051	-0.0899	19.9720	0.0903								
New Zealand	(NZ\$)	1.1822	-0.0020	1.6030	-0.0189	1.8607	-0.0038	Euro (0.7375)*	(Euro)	1.3559	-0.0137	-	-	1.1608	0.0113
Nigeria	(Naira)	157.375	0.1250	213.377	-1.9927	247.693	0.1103	One Month		1.3561	0.0000	-	-	1.1604	0.0000
Norway	(Nkr)	5.4708	0.0395	7.4175	-0.0212	8.6104	0.0592	Three Month		1.3566	0.0001	-	-	1.1596	-0.0001
Pakistan	(Rupee)	97.7600	0.0350	132.548	-1.2963	153.864	0.0014	One Year		1.3583	0.0005	-	-	1.1568	-0.0003
Peru	(New Sol)	2.5791	0.0096	3.4969	-0.0223	4.0593	0.0137	SDR	-	0.6499	0.0025	0.8812	-0.0055	1.0228	0.0035
Philippines	(Peso)	40.5900	-0.1150	55.0340	-0.7156	63.8846	-0.2034								

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. 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