

Market data

FT GUIDE TO WORLD CURRENCIES

Feb 4	£ STG	Week Change	US \$	Week Change	EURO €	Week Change	Yen (x100)	Week Change	£ STG	Week Change	US \$	Week Change	EURO €	Week Change	Yen (x100)	Week Change	
Afghanistan (Afghan)	69.0355	0.9063	42.9900	-0.1010	58.2686	-0.3189	52.4396	0.1854	Germany (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Albania (Lek)	166.928	4.9629	103.950	1.7250	140.894	1.6123	126.799	2.5739	Ghana (Cedi)	2.5079	0.0001	1.5618	0.0105	2.1168	0.0032	1.9050	0.0199
Algeria (Dinar)	116.673	0.9958	72.6550	-0.3550	98.4767	-0.0975	88.6253	-0.0275	Gibraltar (Gib \$)	1.0000	0.0000	0.6227	-0.0084	0.8440	-0.0159	0.7596	-0.0074
Andorra (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Greece (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Angola (Kwanza)	149.744	2.1264	92.4900	0.0790	126.390	-0.5544	113.746	5.5000	Greenland (Danish Krone)	8.8222	0.1642	5.5000	0.0292	7.4547	0.0007	6.7089	0.0607
Antigua (E Carib \$)	4.3358	0.0580	2.7000	0.0000	3.6596	-0.0192	3.2935	0.0124	Grenada (E Carib \$)	4.3358	0.0580	2.7000	0.0038	1.0000	-0.0192	3.2935	0.0124
Argentina (Peso)	6.4495	0.1139	4.0163	0.0175	5.4436	-0.0547	4.8991	0.0397	Guadeloupe (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Armenia (Drum)	580.515	10.1308	361.500	1.5000	489.977	-0.5229	440.961	3.4840	Guam (US \$)	1.1848	0.0219	0.7378	0.0038	1.0000	-0.0071	1.2198	0.0046
Australia (Dollar)	2.8745	0.0384	1.7900	0.0000	2.4262	-0.0127	2.1835	0.0082	Guatemala (Quetzal)	12.6051	0.0828	7.8495	0.0038	10.6392	0.1293	9.9749	0.0296
Austria (S)	1.5832	-0.0121	1.0144	0.0211	1.3363	-0.0355	1.2373	0.0303	Guinea (Euro)	1212.42	320.400	7550.00	100.000	102533.3	82.6450	9209.56	156.215
Australia (A\$)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Guinea-Bissau (CFA Fr)	777.164	14.3766	483.958	2.5219	655.957	-0.0001	590.337	5.2886
Azerbaijan (New Manat)	1.2783	0.0158	1.7090	-0.0067	0.9710	0.0027	0.9710	0.0027	Guyana (Guyana Dollar)	326.373	3.9634	203.240	-0.2500	275.471	-1.7836	247.914	0.6301
Azores (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Haiti (Gourde)	64.7961	0.8655	40.3500	0.0000	54.6904	-0.2865	49.2193	0.1854
Bahamas (Bahama \$)	1.6059	0.0215	1.0000	0.0000	1.3554	-0.0071	1.2198	0.0046	Honduras (Lempira)	30.3426	0.4053	18.8950	0.0000	25.8103	0.1342	23.0483	0.0868
Bahrain (Dinar)	0.6055	0.0081	0.3771	0.0000	0.5111	-0.0027	0.4599	0.0017	Hong Kong (HK \$)	12.5038	0.1588	7.864	-0.0052	10.5536	-0.0624	9.4979	0.0295
Baleares Is (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Hungary (Forint)	131.126	1.3741	198.727	-1.8231	269.355	-0.8950	242.410	-1.3023
Bangladesh (Taka)	114.232	1.7794	71.1350	0.1600	96.4164	-0.2871	86.7712	0.5213	Iceland (Icelandic Krona)	187.058	2.5303	116.485	0.0200	157.884	-0.7998	142.090	0.5596
Barbados (Barbados Dollar)	3.2117	0.0429	2.0000	0.0000	2.7108	-0.0142	2.4396	0.0092	India (Indian Rupee)	73.2188	0.7087	45.5950	-0.1700	61.7995	-0.5553	55.6172	-0.0209
Belarus (Rouble)	4836.82	64.6075	3012.00	0.0000	4082.47	-21.3852	3674.07	13.8408	Indonesia (Rupiah)	14440.6	135.851	8992.50	-36.0000	12188.4	-112.897	10969.1	2.4252
Belgium (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Iran (Rial)	16660.2	266.115	10375.0	0.0000	40562.3	-36.1938	12655.5	81.0939
Belize (B\$)	3.1314	0.0418	1.9500	0.0000	2.6430	-0.0139	2.3786	0.0090	Iraq (New Iraqi Dinar)	1886.87	25.2038	1175.00	0.0000	1592.60	8.3425	1433.28	5.3994
Benin (CFA Fr)	777.164	14.3766	483.958	2.5219	655.957	-0.0001	590.337	5.2886	Israel (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Bermuda (Bermudian \$)	1.6059	0.0215	1.0000	0.0000	1.3554	-0.0071	1.2198	0.0046	Italy (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Bhutan (Ngultrum)	73.2188	0.7087	45.5950	-0.1700	61.7995	-0.5553	55.6172	0.0029	Japan (Yen)	131.648	1.2674	81.9750	-0.3100	111.116	-1.0044	100.000	0.3914
Bolivia (Boliviano)	11.2245	0.1560	6.9000	0.0000	9.4743	-0.0497	8.5265	0.0321	Jordan (Jordanian Dinar)	1.1366	0.0144	0.7078	-0.0005	0.9953	-0.0058	0.8633	0.0027
Bosnia Herzegovina (Marka)	0.0049	0.0075	0.4430	0.0000	0.5953	-0.0039	0.5353	0.0000	Kazakhstan (Tenge)	235.699	3.0691	146.775	-0.0500	198.939	-0.1102	179.038	0.6137
Botswana (Pula)	10.9520	0.3237	6.8190	0.1121	9.2424	-0.1041	8.3178	0.0008	Kenya (Kenyan Shilling)	130.315	1.7407	81.1500	0.0000	109.991	-0.5762	98.9876	0.3729
Brazil (Real)	2.6906	0.0270	1.6755	-0.0057	2.2710	-0.0197	2.0438	0.0015	Kiribati (Australian \$)	1.5832	0.0219	0.9859	-0.0012	1.3363	-0.0355	1.2026	-0.0209
Brunai (Brunei \$)	2.0475	0.0147	1.3500	0.0000	1.7822	0.0000	1.5553	0.0021	Korea North (Won)	2.0876	0.0279	1.3000	0.0000	1.2620	-0.0009	1.0552	0.0060
Bulgaria (Lev)	2.3173	0.0425	1.4430	0.0075	1.9559	-0.0003	1.7602	0.0005	Korea South (Won)	1793.57	28.8494	1116.90	3.1500	1513.85	-3.6382	1362.41	8.9603
Burkina Faso (CFA Fr)	777.164	14.3766	483.958	2.5219	655.957	-0.0001	590.337	5.2886	Kuwait (Kuwaiti Dinar)	0.4503	0.0071	0.2804	0.0007	0.3801	-0.0011	0.3420	0.0021
Burma (Kyat)	10.2935	0.1375	6.4100	0.0000	8.6881	-0.0455	7.8190	0.0295	Kyrgyzstan (Som)	76.1535	1.2589	47.4225	-0.1525	64.2765	-0.1289	57.8464	0.4032
Burundi (Burundi Fr)	1981.94	27.1079	1234.20	0.4000	1672.84	-8.2179	1505.49	6.1575	Laos (New Kip)	12903.0	166.013	8035.00	-4.0000	10890.6	-62.4985	9801.17	32.0618
Cambodia (Riel)	6484.42	91.3683	4038.00	3.0000	5473.11	-24.8232	4925.59	22.2012	Latvia (Lats)	0.6304	0.0116	0.5308	0.0000	0.7142	0.0202	0.5308	0.0027
Cameroon (CFA Fr)	777.164	14.3766	483.958	2.5219	655.957	-0.0001	590.337	5.2886	Lebanon (Lebanese \$)	2405.88	30.6015	15000.57	-1.0000	2037.78	-12.0161	1830.33	5.6789
Canada (Canadian \$)	1.5898	0.0079	0.9900	-0.0085	1.3418	-0.0186	1.2076	-0.0039	Lesotho (Maloti)	11.6556	0.2827	7.2582	0.0802	9.8378	0.0577	8.8536	0.1308
Canary Is (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Liberia (Liberian \$)	115.621	1.5444	72.0000	0.0000	97.5888	-0.5112	87.8263	0.3039
Central America (C.A.)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Libya (Libyan Dinar)	1.9819	0.0246	1.2342	-0.0012	1.6728	-0.0104	1.5055	0.0042
Cayman Islands (C.I.)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Liechtenstein (Swiss Fr)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Cent. Afr. Rep. (CFA Fr)	777.164	14.3766	483.958	2.5219	655.957	-0.0001	590.337	5.2886	Lithuania (Litas)	4.0909	0.0758	2.5475	0.0133	3.4529	0.0000	3.1075	0.0279
Chad (CFA Fr)	777.164	14.3766	483.958	2.5219	655.957	-0.0001	590.337	5.2886	Luxembourg (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Chile (Chilean Peso)	768.801	1.9511	478.750	-5.2500	648.898	-10.5523	583.984	-0.1799	Macao (Pataca)	12.8788	0.1635	8.0200	-0.0054	10.8703	-0.0642	9.7828	0.0304
China (Yuan)	10.5887	0.1538	6.5938	0.2078	8.9373	-0.0362	8.0432	0.0432	Madagascar (Ariary)	3271.92	21.5246	2037.50	-14.0000	2761.63	-33.5401	2485.36	-7.6502
Colombia (ColPeso)	3007.20	66.4695	1872.65	16.6000	2538.19	9.3217	2284.28	28.7778	Malawi (Maloti)	11.6556	0.2827	7.2582	0.0802	9.8378	0.0577	8.8536	0.1308
Comoros (Comoro \$)	10.9012	10.7987	503.700	-0.0050	682.838	-3.5837	614.528	2.0290	Malaysia (Ringgit)	4.8874	0.0463	3.0435	0.0032	1.0000	0.0000	0.9000	0.0081
Cote d'Ivoire (CFA Fr)	777.164	14.3766	483.958	2.5219	655.957	-0.0001	590.337	5.2886	Maldives (Rufiyaa)	20.5449	0.2746	12.8000	0.0000	17.3492	-0.0909	15.6136	0.0588
Croatia (Kuna)	6.7876	0.1553	4.4720	0.0000	6.6750	-0.0001	6.6750	0.0001	Mali (CFA Fr)	777.164	14.3766	483.958	2.5219	655.957	-0.0001	590.337	5.2886
Cuba (Cuban Peso)	1.6059	0.0215	1.0000	0.0000	1.3554	-0.0071	1.2198	0.0046	Malta (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Cyprus (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081	Martinique (Euro)	1.1848	0.0219	0.7378	0.0038	1.0000	0.0000	0.9000	0.0081
Czech Rep. (Koruna)	28.4436	0.1634	17.7125	-0.0367	24.0075	-0.3120	21.6059	-0.0847	Mauritania (Ouguiya)	449.639	6.7984	280.000	0.0050	379.512	-1.3067	341.547	1.8943
Denmark (Danish Krone)	8.8222	0.1642	5.5000	0.0292	7.4547	0.0007	6.7089	0.0607	Mauritius (Maur Rupee)	47.2924	0.3149	29.4500	-0.2000	39.9166	-0.4816	35.9234	-0.1077
Dominican Rep (D. Peso)	60.4399	1.6378	37.5750	0.5250	50.9292	0.4485	45.8343	0.8107	Mexico (Mexican Peso)	19.1679	0.1154	11.9363	-0.0888	16.1784	-0.2057	14.5600	0.0530
Ecuador (Sucre)	331.96	536.250	25000.0	0.0000	33885.0	-177.500	30495.2	114.881	Moldova (Leu)	19.1679	0.1154	11.9363	-0.0888	16.1784	-0.20		