

POUND SPOT FORWARD AGAINST THE POUND

Apr 30		Closing mid-point	Change on day	Bid/offer spread	Day's Mid high low		One month Rate %PA		Three months Rate %PA		One year Rate %PA		Bank of Eng. Index
Europe													
Czech Rep.	(Koruna)	44.9866	-0.4003	592 - 140	45.3660	44.9592	44.9468	1.1	44.8614	1.1	44.5341	1.0	-
Denmark	(DKr)	10.6326	-0.0834	301 - 350	10.7008	10.6230	10.6252	0.8	10.6079	0.9	10.532	0.9	105.9
Hungary	(Forint)	352.071	-2.7520	700 - 441	354.170	351.700	352.979	-3.1	354.504	-2.8	361.28	-2.6	-
Norway	(Nkr)	11.1842	-0.0594	797 - 887	11.2832	11.1797	11.1998	-1.7	11.224	-1.4	11.3165	-1.2	102.4
Poland	(Zloty)	6.0839	-0.0837	777 - 902	6.1819	6.0770	6.0959	-2.4	6.1158	-2.1	6.1822	-1.6	-
Romania	(Leu)	53034.7	+144.10	931 - 763	53213.0	52529.0	-	-	-	-	-	-	-
Russia	(Rouble)	49.7248	+0.2547	152 - 343	49.8085	49.5006	-	-	-	-	-	-	-
Slovakia	(Koruna)	58.6168	-0.6121	615 - 721	59.3830	58.5615	58.7561	-2.9	58.963	-2.4	59.764	-2.0	-
Slovenia	(Tolar)	333.395	-2.4130	161 - 629	335.228	333.032	-	-	-	-	-	-	-
Sweden	(SKr)	13.0731	-0.0869	682 - 780	13.1338	13.0482	13.0741	-0.1	13.0717	0.0	13.0714	0.0	80.5
Switzerland	(Sfr)	2.1677	-0.0076	669 - 684	2.1758	2.1633	2.1617	3.3	2.1498	3.3	2.104	2.9	113.9
Turkey	(Lira)	2502860	-30887	987 - 733	2542418	2497987	-	-	-	-	-	-	-
UK	(£)	-	-	-	-	-	-	-	-	-	-	-	99.2
Euro	(€)	1.4321	-0.0113	318 - 324	1.4409	1.4311	1.4309	1.0	1.4283	1.1	1.4167	1.1	89.01
SDR	-	1.153400	-	-	-	-	-	-	-	-	-	-	-
Americas													
Argentina	(Peso)	4.5310	-0.0102	229 - 392	4.5580	4.5138	-	-	-	-	-	-	-
Brazil	(R\$)	4.6109	-0.0440	776 - 143	4.7142	4.5983	-	-	-	-	-	-	-
Canada	(C\$)	2.2929	-0.0080	926 - 931	2.3050	2.2908	2.2927	0.1	2.2918	0.2	2.2969	-0.2	81.8
Mexico	(New Peso)	16.4492	-0.0271	407 - 577	16.4933	16.3856	16.4908	-3.0	16.5946	-3.5	17.1121	-4.0	-
Peru	(New Sol)	5.5324	+0.0286	314 - 333	5.5410	5.5083	-	-	-	-	-	-	-
USA	(S)	1.5982	+0.0076	982 - 983	1.6012	1.5913	1.5952	2.3	1.589	2.3	1.5642	2.1	105.8
Pacific/Middle East/Africa													
Australia	(A\$)	2.5549	-0.0112	547 - 552	2.5656	2.5518	2.5576	-1.3	2.5631	-1.3	2.5848	-1.2	79.6
Hong Kong	(HK\$)	12.4648	+0.0594	640 - 656	12.4874	12.4113	12.444	2.0	12.4014	2.0	12.2403	1.8	-
India	(Rs)	75.6692	+0.3193	588 - 795	75.7030	75.3720	75.5945	1.2	75.5157	0.8	75.5515	0.2	-
Indonesia	(Rupiah)	13862.4	+12.20	580 - 669	13890.4	13793.4	13836.29	2.3	13782.69	2.3	13567.5	2.1	-
Iran	(Rial)	13022.5	+54.3000	213 - 237	13145.5	12545.3	-	-	-	-	-	-	-
Israel	(Shk)	7.2705	+0.0540	622 - 787	7.2828	7.2452	-	-	-	-	-	-	-
Japan	(Y)	190.607	-0.4320	569 - 645	191.290	190.110	190.032	3.6	188.887	3.6	184.142	3.4	129.0
Kuwait	(Kuwaiti D)	0.4779	+0.0012	777 - 781	0.4792	0.4764	0.4774	1.3	0.4763	1.3	0.4728	1.1	-
Malaysia	(M\$)	6.0733	+0.0290	732 - 735	6.0838	6.0477	-	-	-	-	-	-	-
New Zealand	(NZ\$)	2.8573	+0.0006	565 - 582	2.8678	2.8462	2.8626	-2.2	2.8713	-2.0	2.9072	-1.7	96.6
Philippines	(Peso)	83.8682	-0.1552	457 - 907	84.2424	83.6039	84.2734	-5.8	85.0839	-5.8	89.1929	-6.3	-
Saudi Arabia	(SR)	5.9938	+0.0287	933 - 943	6.0045	5.9680	5.9843	1.9	5.9651	1.9	5.8944	1.7	-
Singapore	(S\$)	2.8378	+0.0101	373 - 384	2.8441	2.8249	2.8311	2.8	2.8171	2.9	2.7607	2.7	-
South Africa	(R)	11.6294	+0.2288	890 - 697	11.6697	11.2649	11.73	-10.4	11.9192	-10.0	12.6491	-8.8	-
South Korea	(Won)	1941.87	+4.4400	101 - 273	1945.78	1934.03	1943.32	-0.9	1944.21	-0.5	1944.83	-0.2	-
Taiwan	(T\$)	55.7150	+0.2031	333 - 967	55.7967	55.4473	55.5702	3.1	55.2882	3.1	54.1309	2.8	-
Thailand	(Bt)	68.5170	+0.2404	989 - 351	68.6150	68.2460	68.4813	1.5	68.266	1.5	67.6616	1.2	-
U A E	(Dirham)	5.8704	+0.0281	699 - 709	5.8809	5.8452	5.8593	2.3	5.837	2.3	5.7504	2.0	-

Bid/offer spreads in the Pound Spot table show only the last three decimal places. Sterling index calculated by the Bank of England. Base average 1990 = 100. Index rebased 1/2/95. The exchange rates printed in this table are also available on the internet at <http://www.FT.com>.