

# 2010-05-07\_Interbank Foreign Exchange Rates (Clôture)

Interbank Foreign Exchange Rates At 16:50 EDT / 2050 GMT

7 May 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	91.52-57	90.34-35	+1.31	93.11	90.03	-1.68
EUR/USD Euro	1.2729-33	1.2627-30	+0.81	1.2797	1.2587	-11.09
GBP/USD Sterling	1.4801-07	1.4827-29	-0.18	1.4935	1.4478	-8.43
USD/CHF Swiss Franc	1.1085-91	1.1133-35	-0.43	1.1176	1.1053	+7.06
USD/CAD Canadian Dlr	1.0420-28	1.0526-32	-1.01	1.0571	1.0341	-0.88
AUD/USD Australian Dlr	0.8892-97	0.8851-54	+0.46	0.8938	0.8805	-1.01
NZD/USD New Zealand Dlr	0.7155-61	0.7113-23	+0.59	0.7167	0.7040	-1.39

## Euro Rates

EUR/JPY Yen	116.54-60	114.02-07	+2.21	118.75	113.68	-12.55
EUR/GBP Sterling	0.8598-03	0.8510-17	+1.03	0.8807	0.8443	-2.93
EUR/CHF Swiss Franc	1.4111-16	1.4058-63	+0.38	1.4187	1.4053	-4.80
EUR/CAD Canadian Dlr	1.3264-78	1.3294-01	-0.23	1.3433	1.3165	-11.87
EUR/AUD Australian Dlr	1.4307-20	1.4255-66	+0.36	1.4379	1.4217	-10.22
EUR/DKK Danish Krone	7.4430-35	7.4432-39	-0.003	7.4456	7.4426	+0.03
EUR/NOK Norwegian Krone	7.9219-28	7.8647-18	+0.73	7.9818	7.8740	-4.55
EUR/SEK Swedish Krona	9.7502-19	9.8023-73	-0.53	9.8830	9.7215	-4.85
EUR/CZK Czech Koruna	25.6320-20	26.1650-50	-2.04	26.2950	25.5940	-2.87
EUR/HUF Hungary Forint	279.44-94	281.50-00	-0.73	283.72	278.36	+3.28
EUR/PLN Polish Zloty	4.1217-47	4.1900-50	-1.63	4.2423	4.0947	+0.39

## Yen Rates

AUD/JPY Australian Dlr	81.37-48	79.85-97	+1.90	82.91	79.79	-2.69
GBP/JPY Sterling	135.47-64	133.77-96	+1.27	138.18	133.17	-9.96
CAD/JPY Canadian Dlr	88.09-13	85.68-82	+2.81	89.46	86.10	-0.51
NZD/JPY New Zealand Dlr	65.53-56	64.23-26	+2.02	66.48	64.11	-2.98

## Other Dollar Rates

USD/CZK Czech Koruna	20.100-30	20.709-86	-2.94	20.831	20.124	+9.04
USD/HUF Hungary Forint	219.06-27	222.44-09	-1.52	224.49	218.11	+15.90
USD/DKK Danish Krone	5.8443-63	5.8922-62	-0.81	5.9135	5.8166	+12.44
USD/NOK Norwegian Krone	6.2175-14	6.2318-68	-0.23	6.3181	6.1850	+7.25
USD/PLZ Polish Zloty	3.2176-81	3.3179-19	-3.02	3.3699	3.2123	+12.20
USD/RUB Russian Ruble	30.500-06	30.692-97	-0.63	30.844	30.380	+0.62
USD/SEK Swedish Krona	7.6536-03	7.7641-56	-1.42	7.8088	7.6210	+6.92
USD/EEK Estonia Kroon	12.2872-80	12.3869-07	-0.80	12.4085	12.2281	+12.42
USD/HKD Hong Kong Dlr	7.7820-30	7.7732-36	+0.11	7.7828	7.7731	+0.36
USD/MYR Malaysian Ringt	3.2680-00	3.2610-50	+0.21	3.3000	3.2680	-4.54
USD/INR Indian Rupee	45.5500-00	45.4600-00	+0.20	45.7350	45.3400	-1.84
USD/IDR Indones Rupiah	9185-195	9190-210	-0.05	9300	9195	-2.55
USD/PHP Philippine Peso	45.600-50	45.800-30	-0.44	45.800	45.530	-1.91
USD/SGD Singapore Dlr	1.3946-49	1.4030-34	-0.60	1.4104	1.3929	-0.76
USD/KRW S. Korean Won	1155.3-5.6	1140.9-1.4	+1.26	1169.4	1146.6	-0.92
USD/TWD Taiwan Dlr	31.765-95	31.770-10	-0.02	31.838	31.680	-0.70
USD/THB Thai Baht	32.26-35	32.20-25	+0.19	32.48	32.22	-3.28
USD/VND Vietnamese Dong	18950-50	18960-00	-0.05			+2.58
USD/ZAR S. African Rand	7.6726-24	7.7798-48	-1.38	7.8500	7.6188	+3.58
USD/BRR Brazilian Real	1.837-38	1.858-58	-1.13	1.874	1.819	+5.39
USD/MXN Mexican Peso	12.833-36	12.992-94	-1.22	13.115	12.778	-1.88
USD/ARS Argentine Peso	3.8925-75	3.8950-00	-0.06			+2.41

Source: Thomson Reuters

May 07, 2010 16:50 ET (20:50 GMT)