

## 2010-05-09\_Interbank Foreign Exchange Rates (Wellington)

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

9 May 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	92.58-60	91.51-56	+1.17	92.62	91.67	-0.54
EUR/USD Euro	1.2896-99	1.2734-41	+1.27	1.2898	1.2764	-9.92
GBP/USD Sterling	1.4878-82	1.4810-14	+0.46	1.4883	1.4809	-7.95
USD/CHF Swiss Franc	1.1015-20	1.1086-96	-0.64	1.1082	1.1008	+6.38
USD/CAD Canadian Dlr	1.0351-57	1.0416-22	-0.62	1.0442	1.0352	-1.54
AUD/USD Australian Dlr	0.8999-02	0.8897-00	+1.15	0.9001	0.8883	+0.18
NZD/USD New Zealand Dlr	0.7211-21	0.7152-60	+0.82	0.7215	0.7145	-0.62

## Euro Rates

EUR/JPY Yen	119.40-44	116.56-62	+2.44	119.44	118.36	-10.40
EUR/GBP Sterling	0.8666-69	0.8597-03	+0.80	0.8672	0.8611	-2.16
EUR/CHF Swiss Franc	1.4209-12	1.4120-26	+0.63	1.4231	1.4138	-4.14
EUR/CAD Canadian Dlr	1.3349-59	1.3264-79	+0.64	1.3438	1.3315	-11.30
EUR/AUD Australian Dlr	1.4326-34	1.4308-21	+0.13	1.4505	1.4329	-10.10
EUR/DKK Danish Krone	7.4430-36	7.4423-33	+0.01	7.4430	7.4433	+0.03
EUR/NOK Norwegian Krone	7.9112-28	7.9149-39	-0.05	8.0102	7.8950	-4.67
EUR/SEK Swedish Krona	9.7352-78	9.7458-36	-0.11	9.8341	9.7298	-5.00
EUR/CZK Czech Koruna	25.5930-30	25.6630-30	-0.27	25.6330	25.5960	-3.02
EUR/HUF Hungary Forint	280.04-54	279.83-33	+0.08	280.14	279.74	+3.50
EUR/PLN Polish Zloty	4.0900-00	4.1198-98	-0.72	4.1340	4.0965	-0.38

## Yen Rates

AUD/JPY Australian Dlr	83.32-35	81.43-54	+2.32	83.36	81.40	-0.36
GBP/JPY Sterling	137.71-84	135.49-67	+1.64	137.75	135.64	-8.47
CAD/JPY Canadian Dlr	88.09-13	88.09-13	0.00	Untraded today		-0.51
NZD/JPY New Zealand Dlr	66.75-86	65.44-58	+2.00	66.83	65.52	-1.17

## Other Dollar Rates

USD/CZK Czech Koruna	19.909-85	20.117-05	-1.03	20.247	19.865	+8.01
USD/HUF Hungary Forint	215.70-25	219.46-24	-1.71	218.82	216.60	+14.13
USD/DKK Danish Krone	5.7701-21	5.8428-38	-1.24	5.8084	5.7714	+11.02
USD/NOK Norwegian Krone	6.1346-22	6.2220-90	-1.40	6.1972	6.1230	+5.82
USD/PLZ Polish Zloty	3.1685-15	3.2248-17	-1.75	3.2455	3.1773	+10.49
USD/RUB Russian Ruble	30.382-87	30.490-96	-0.35	30.469	30.387	+0.23
USD/SEK Swedish Krona	7.5470-90	7.6541-37	-1.40	7.6328	7.5460	+5.43
USD/EEK Estonia Kroon	12.2617-26	12.2819-38	-0.16	Untraded today		+12.18
USD/HKD Hong Kong Dlr	7.7820-30	7.7820-30	0.00	Untraded today		+0.36
USD/MYR Malaysian Ringt	3.2680-00	3.2680-00	0.00	Untraded today		-4.54
USD/INR Indian Rupee	45.5500-00	45.5500-00	0.00	Untraded today		-1.84
USD/IDR Indones Rupiah	9185-195	9185-195	0.00	Untraded today		-2.55
USD/PHP Philippine Peso	45.600-50	45.600-50	0.00	Untraded today		-1.91
USD/SGD Singapore Dlr	1.3858-78	1.3943-53	-0.61	1.3950	1.3867	-1.39
USD/KRW S. Korean Won	1155.3-5.6	1155.3-5.6	0.00	Untraded today		-0.92
USD/TWD Taiwan Dlr	31.765-95	31.765-95	0.00	Untraded today		-0.70
USD/THB Thai Baht	32.24-30	32.26-35	-0.06	32.27	32.30	-3.34
USD/VND Vietnamese Dong	18950-50	18950-50	0.00			+2.58
USD/ZAR S. African Rand	7.6200-64	7.6750-00	-0.72	7.6712	7.6287	+2.87
USD/BRR Brazilian Real	1.836-37	1.841-42	-0.27	Untraded today		+5.33
USD/MXN Mexican Peso	12.822-89	12.819-35	+0.02	12.838	12.889	-1.96
USD/ARS Argentine Peso	3.8925-75	3.8925-75	0.00	Untraded today		+2.41

Source: Thomson Reuters

May 09, 2010 16:50 ET (20:50 GMT)