

2010-05-16_Interbank Foreign Exchange Rates (NZ Open 20)

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

16 May 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	92.27-31	92.41-42	-0.15	92.44	92.29	-0.87
EUR/USD Euro	1.2340-44	1.2360-65	-0.16	1.2360	1.2341	-13.80
GBP/USD Sterling	1.4516-22	1.4544-50	-0.19	1.4533	1.4521	-10.19
USD/CHF Swiss Franc	1.1346-51	1.1324-34	+0.19	1.1348	1.1316	+9.58
USD/CAD Canadian Dlr	1.0335-40	1.0330-36	+0.05	1.0351	1.0339	-1.69
AUD/USD Australian Dlr	0.8852-54	0.8866-68	-0.16	0.8862	0.8844	-1.46
NZD/USD New Zealand Dlr	0.7060-68	0.7066-76	-0.08	0.7080	0.7065	-2.70

Euro Rates

EUR/JPY Yen	113.88-95	114.22-28	-0.30	114.35	113.93	-14.54
EUR/GBP Sterling	0.8499-02	0.8497-00	+0.02	0.8507	0.8498	-4.05
EUR/CHF Swiss Franc	1.4004-10	1.4003-11	+0.01	1.4008	1.4006	-5.53
EUR/CAD Canadian Dlr	1.2753-64	1.2768-78	-0.12	1.2794	1.2760	-15.26
EUR/AUD Australian Dlr	1.3937-45	1.3937-48	0.00	1.3953	1.3928	-12.54
EUR/DKK Danish Krone	7.4401-04	7.4393-96	+0.01	7.4403	7.4398	-0.01
EUR/NOK Norwegian Krone	7.6928-96	7.7081-06	-0.20	7.7150	7.6965	-7.31
EUR/SEK Swedish Krona	9.5688-22	9.5649-22	+0.04	9.5992	9.5523	-6.62
EUR/CZK Czech Koruna	25.4660-60	25.5150-50	-0.19	25.5470	25.4790	-3.50
EUR/HUF Hungary Forint	276.58-08	276.72-23	-0.05	276.68	276.95	+2.22
EUR/PLN Polish Zloty	4.0075-75	4.0146-66	-0.18	4.0110	4.0140	-2.39

Yen Rates

AUD/JPY Australian Dlr	81.68-73	81.90-01	-0.27	81.92	81.65	-2.32
GBP/JPY Sterling	134.05-15	134.40-50	-0.26	134.45	134.04	-10.90
CAD/JPY Canadian Dlr	89.320-70	89.39-49	-0.08	89.320	89.370	+0.88
NZD/JPY New Zealand Dlr	65.14-24	65.25-39	-0.17	65.35	65.22	-3.55

Other Dollar Rates

USD/CZK Czech Koruna	20.637-67	20.637-98	0.00	20.711	20.497	+11.96
USD/HUF Hungary Forint	223.37-47	223.84-27	-0.21	224.02	225.06	+18.19
USD/DKK Danish Krone	6.0282-90	6.0155-75	+0.21	6.0289	6.0135	+15.98
USD/NOK Norwegian Krone	6.2342-82	6.2359-94	-0.03	6.2510	6.2270	+7.54
USD/PLZ Polish Zloty	3.2364-58	3.2417-50	-0.16	3.2495	3.2296	+12.85
USD/RUB Russian Ruble	30.380-90	30.352-57	+0.09	30.380	30.347	+0.22
USD/SEK Swedish Krona	7.7537-26	7.7354-38	+0.24	7.7777	7.7290	+8.32
USD/EEK Estonia Kroon	12.6494-16	12.6525-67	-0.02	Untraded today		+15.73
USD/HKD Hong Kong Dlr	7.7850-60	7.7856-66	-0.01	7.7856	7.7859	+0.40
USD/MYR Malaysian Ringt	3.1900-50	3.1900-50	0.00	Untraded today		-6.82
USD/INR Indian Rupee	45.2500-00	45.2600-00	-0.02	Untraded today		-2.49
USD/IDR Indones Rupiah	9090-098	9090-098	0.00	Untraded today		-3.55
USD/PHP Philippine Peso	45.120-00	45.120-00	0.00	Untraded today		-2.95
USD/SGD Singapore Dlr	1.3874-90	1.3870-75	+0.03	1.3891	1.3876	-1.27
USD/KRW S. Korean Won	1130.0-2.0	1130.0-2.0	0.00	Untraded today		-3.09
USD/TWD Taiwan Dlr	31.760-00	31.760-00	0.00	Untraded today		-0.72
USD/THB Thai Baht	32.37-40	32.36-40	+0.03	32.37	32.40	-2.95
USD/VND Vietnamese Dong	18990-60	18990-60	0.00			+2.79
USD/ZAR S. African Rand	7.5521-21	7.5550-00	-0.04	7.5895	7.5500	+1.95
USD/BRR Brazilian Real	1.797-01	1.800-01	-0.17	Untraded today		+3.09
USD/MXN Mexican Peso	12.557-77	12.587-21	-0.24	12.623	12.559	-3.99
USD/ARS Argentine Peso	3.8950-00	3.8950-00	0.00	Untraded today		+2.48

Source: Thomson Reuters

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