

2010-06-11_Interbank Foreign Exchange Rates (Clôture 23)

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

11 Jun 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	91.65-67	91.27-32	+0.42	91.78	91.20	-1.54
EUR/USD Euro	1.2105-07	1.2129-32	-0.20	1.2152	1.2046	-15.44
GBP/USD Sterling	1.4545-50	1.4715-18	-1.16	1.4758	1.4505	-10.01
USD/CHF Swiss Franc	1.1490-98	1.1410-14	+0.70	1.1546	1.1406	+10.97
USD/CAD Canadian Dlr	1.0335-43	1.0303-08	+0.31	1.0390	1.0298	-1.69
AUD/USD Australian Dlr	0.8501-05	0.8500-03	+0.01	0.8505	0.8424	-5.37
NZD/USD New Zealand Dlr	0.6897-00	0.6867-72	+0.44	0.6910	0.6805	-4.95

Euro Rates

EUR/JPY Yen	110.94-99	110.72-78	+0.20	111.38	110.30	-16.75
EUR/GBP Sterling	0.8319-25	0.8242-46	+0.93	0.8327	0.8211	-6.08
EUR/CHF Swiss Franc	1.3912-16	1.3844-48	+0.49	1.3947	1.3817	-6.15
EUR/CAD Canadian Dlr	1.2514-19	1.2497-08	+0.14	1.2541	1.2471	-16.85
EUR/AUD Australian Dlr	1.4233-41	1.4264-75	-0.22	1.4370	1.4208	-10.69
EUR/DKK Danish Krone	7.4377-91	7.4389-92	-0.02	7.4394	7.4376	-0.04
EUR/NOK Norwegian Krone	7.8273-23	7.8501-70	-0.29	7.8773	7.8183	-5.68
EUR/SEK Swedish Krona	9.5740-09	9.5660-44	+0.08	9.6134	9.5456	-6.57
EUR/CZK Czech Koruna	25.7410-60	25.7200-00	+0.08	25.7990	25.6400	-2.46
EUR/HUF Hungary Forint	281.00-50	277.98-49	+1.09	281.98	278.00	+3.85
EUR/PLN Polish Zloty	4.0989-19	4.0835-85	+0.38	4.1201	4.0808	-0.16

Yen Rates

AUD/JPY Australian Dlr	77.68-76	77.60-64	+0.10	77.96	76.96	-7.10
GBP/JPY Sterling	133.30-40	134.30-40	-0.74	135.13	132.72	-11.40
CAD/JPY Canadian Dlr	88.350-60	88.550-00	-0.23	89.02	88.04	-0.21
NZD/JPY New Zealand Dlr	63.22-25	62.62-83	+0.96	63.33	62.29	-6.40

Other Dollar Rates

USD/CZK Czech Koruna	21.271-01	21.205-35	+0.31	21.391	21.152	+15.40
USD/HUF Hungary Forint	231.65-00	229.18-51	+1.08	233.93	229.14	+22.57
USD/DKK Danish Krone	6.1429-54	6.1317-35	+0.18	6.1745	6.1215	+18.19
USD/NOK Norwegian Krone	6.4625-24	6.4750-16	-0.19	6.5114	6.4477	+11.48
USD/PLZ Polish Zloty	3.3893-96	3.3657-20	+0.70	3.4187	3.3622	+18.18
USD/RUB Russian Ruble	31.602-12	31.542-47	+0.19	31.605	31.379	+4.26
USD/SEK Swedish Krona	7.9115-75	7.8861-68	+0.32	7.9727	7.8624	+10.52
USD/EEK Estonia Kroon	12.9240-55	12.8955-87	+0.22	12.9868	12.8780	+18.24
USD/HKD Hong Kong Dlr	7.7903-07	7.7909-11	-0.01	7.7948	7.7887	+0.47
USD/MYR Malaysian Ringt	3.2830-60	3.3000-40	-0.52	3.2950	3.2690	-4.10
USD/INR Indian Rupee	46.7500-00	46.7500-00	0.00	46.9050	46.3800	+0.75
USD/IDR Indones Rupiah	9190-210	9222-233	-0.35	9205	9192	-2.49
USD/PHP Philippine Peso	46.390-40	46.390-40	0.00	46.900	46.400	-0.22
USD/SGD Singapore Dlr	1.4010-20	1.4016-32	-0.04	1.4062	1.4008	-0.31
USD/KRW S. Korean Won	1245.9-6.4	1250.4-1.4	-0.36	1246.1	1234.6	+6.85
USD/TWD Taiwan Dlr	32.395-25	32.375-05	+0.06	32.430	32.240	+1.27
USD/THB Thai Baht	32.45-47	32.47-49	-0.06	32.56	32.44	-2.71
USD/VND Vietnamese Dong	18950-00	18960.00-0	-0.05			+2.58
USD/ZAR S. African Rand	7.6652-52	7.7000-00	-0.45	7.7729	7.6787	+3.48
USD/BRR Brazilian Real	1.806-07	1.804-05	+0.11	1.817	1.796	+3.61
USD/MXN Mexican Peso	12.662-70	12.681-84	-0.15	12.740	12.649	-3.19
USD/ARS Argentine Peso	3.9250-75	3.9200-25	+0.13			+3.27

Source: Thomson Reuters

June 11, 2010 16:50 ET (20:50 GMT)