

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

Latest Dollar Rates	Previous	%Chg	Daily	Daily 2150 GMT	%Chg	High	Low	12/31
USD/JPY Yen		84.22-24		84.38-42	-0.19	85.38	84.12	-9.52
EUR/USD Euro		1.3492-94		1.3309-12	+1.38	1.3495	1.3287	-5.76
GBP/USD Sterling		1.5817-22		1.5677-82	+0.89	1.5843	1.5643	-2.14
USD/CHF Swiss Franc		0.9847-55		0.9855-65	-0.08	0.9879	0.9780	-4.90
USD/CAD Canadian Dlr		1.0251-59		1.0342-44	-0.88	1.0354	1.0226	-2.49
AUD/USD Australian Dlr		0.9591-93		0.9491-92	+1.05	0.9615	0.9464	+6.77
NZD/USD New Zealand Dlr		0.7341-43		0.7289-99	+0.71	0.7360	0.7274	+1.17
Euro Rates								
EUR/JPY Yen		113.62-66		112.32-37	+1.16	113.76	112.34	-14.74
EUR/GBP Sterling		0.8529-31		0.8487-90	+0.49	0.8549	0.8483	-3.71
EUR/CHF Swiss Franc		1.3290-97		1.3122-28	+1.28	1.3295	1.3074	-10.34
EUR/CAD Canadian Dlr		1.3832-38		1.3760-70	+0.52	1.3860	1.3751	-8.09
EUR/AUD Australian Dlr		1.4064-69		1.4021-27	+0.31	1.4082	1.3982	-11.75
EUR/DKK Danish Krone		7.4487-07		7.4502-07	-0.02	7.4508	7.4497	+0.11
EUR/NOK Norwegian Krone		7.9277-83		7.9314-72	-0.05	7.9609	7.9157	-4.48
EUR/SEK Swedish Krona		9.1785-79		9.1959-59	-0.19	9.2371	9.1725	-10.43
EUR/CZK Czech Koruna		24.5960-60		24.5730-30	+0.09	24.6630	24.5450	-6.79
EUR/HUF Hungary Forint		276.95-46		279.90-40	-1.05	280.38	276.95	+2.36
EUR/PLN Polish Zloty		3.9515-37		3.9680-69	-0.42	3.9865	3.9528	-3.75
Yen Rates								
AUD/JPY Australian Dlr		80.77-85		80.05-17	+0.90	81.08	80.05	-3.41
GBP/JPY Sterling		133.19-29		132.28-42	+0.69	133.72	132.34	-11.47
CAD/JPY Canadian Dlr		82.14-31		81.600-50	+0.66	82.620	81.600	-7.23
NZD/JPY New Zealand Dlr		61.64-03		61.46-65	+0.29	62.12	61.50	-8.74
Other Dollar Rates								
USD/CZK Czech Koruna		18.233-63		18.460-90	-1.23	18.497	18.241	-1.09
USD/HUF Hungary Forint		205.22-81		210.26-65	-2.40	210.72	205.33	+8.58
USD/DKK Danish Krone		5.5196-26		5.5952-92	-1.35	5.6071	5.5206	+6.20
USD/NOK Norwegian Krone		5.8760-90		5.9593-27	-1.40	5.9716	5.8740	+1.36
USD/PLZ Polish Zloty		2.9289-99		2.9781-04	-1.65	2.9952	2.9272	+2.13
USD/RUB Russian Ruble		30.742-71		31.027-57	-0.92	31.075	30.759	+1.42
USD/SEK Swedish Krona		6.8023-63		6.9111-53	-1.57	6.9284	6.8007	-4.97
USD/EEK Estonia Kroon		11.5928-81		11.7513-68	-1.35	11.7710	11.5947	+6.06
USD/HKD Hong Kong Dlr		7.7563-71		7.7596-04	-0.04	7.7614	7.7552	+0.03
USD/MYR Malaysian Ringt		3.0920-40		3.0930-80	-0.03	3.1010	3.0915	-9.68
USD/INR Indian Rupee		45.1000-00		45.4500-00	-0.77	45.6000	45.1200	-2.81
USD/IDR Indones Rupiah		8953-954		8958-960	-0.06	8959	8953	-5.01
USD/PHP Philippine Peso		43.680-30		43.790-40	-0.25	44.150	43.910	-6.04
USD/SGD Singapore Dlr		1.3214-25		1.3277-80	-0.47	1.3296	1.3215	-5.97
USD/KRW S. Korean Won		1154.2-6.1		1150.6-2.0	+0.31	1158.5	1154.1	-1.01
USD/TWD Taiwan Dlr		31.340-25		31.545-10	-0.65	31.625	31.390	-2.03
USD/THB Thai Baht		30.60-68		30.68-71	-0.26	30.90	30.67	-8.26
USD/VND Vietnamese Dong		19480.00-00		19450-00	+0.15			+5.45
USD/ZAR S. African Rand		6.9688-88		7.0413-13	-1.03	7.0870	7.0010	-5.92
USD/BRR Brazilian Real		1.711-13		1.722-23	-0.64	1.723	1.707	-1.84
USD/MXN Mexican Peso		12.537-41		12.646-56	-0.86	12.653	12.531	-4.14
USD/ARS Argentine Peso		3.9575-25		3.9500-50	+0.19			+4.12

Source: Thomson Reuters