

Interbank Foreign Exchange Rates At 15:50 EDT / 1950 GMT

Latest Dollar Rates	Previous	%Chg	Daily	Daily 2150 GMT	%Chg	High	Low	12/31
USD/JPY Yen		84.27-32		84.21-23	+0.07	84.29	84.18	-9.47
EUR/USD Euro		1.3491-93		1.3492-94	-0.01	1.3492	1.3481	-5.76
GBP/USD Sterling		1.5821-26		1.5819-23	+0.01	1.5821	1.5820	-2.12
USD/CHF Swiss Franc		0.9829-39		0.9848-56	-0.19	0.9829	0.9837	-5.07
USD/CAD Canadian Dlr		1.0242-50		1.0243-47	-0.01	1.0247	1.0248	-2.58
AUD/USD Australian Dlr		0.9594-99		0.9595-96	-0.01	0.9595	0.9592	+6.80
NZD/USD New Zealand Dlr		0.7335-45		0.7340-46	-0.07	0.7336	0.7342	+1.09
Euro Rates								
EUR/JPY Yen		113.68-73		113.62-67	+0.05	113.68	113.58	-14.69
EUR/GBP Sterling		0.8523-30		0.8526-31	-0.04	0.8528	0.8520	-3.77
EUR/CHF Swiss Franc		1.3275-77		1.3289-95	-0.11	1.3282	1.3271	-10.44
EUR/CAD Canadian Dlr		1.3817-30		1.3820-27	-0.02	1.3824	1.3818	-8.19
EUR/AUD Australian Dlr		1.4055-64		1.4059-64	-0.03	1.4064	1.4060	-11.80
EUR/DKK Danish Krone		7.4504-05		7.4487-07	+0.02	7.4504	7.4499	+0.13
EUR/NOK Norwegian Krone		7.9234-68		7.9283-35	-0.06	7.9362	7.9157	-4.53
EUR/SEK Swedish Krona		9.1717-98		9.1754-98	-0.04	9.1902	9.1759	-10.50
EUR/CZK Czech Koruna		24.5940-40		24.6180-80	-0.10	24.6840	24.6000	-6.80
EUR/HUF Hungary Forint		277.08-58		277.00-50	+0.03	277.17	277.12	+2.41
EUR/PLN Polish Zloty		3.9490-90		3.9495-70	-0.01	3.9510	3.9540	-3.81
Yen Rates								
AUD/JPY Australian Dlr		80.83-86		80.77-85	+0.07	80.89	80.76	-3.33
GBP/JPY Sterling		133.17-38		133.24-29	-0.05	133.22	133.23	-11.49
CAD/JPY Canadian Dlr		82.25-42		82.14-31	+0.13	82.25	82.41	-7.10
NZD/JPY New Zealand Dlr		61.81-93		61.64-03	+0.28	61.81	61.83	-8.48
Other Dollar Rates								
USD/CZK Czech Koruna		18.230-60		18.247-77	-0.09	18.342	18.242	-1.10
USD/HUF Hungary Forint		205.39-82		205.20-75	+0.09	205.56	205.52	+8.67
USD/DKK Danish Krone		5.5206-36		5.5192-31	+0.03	5.5269	5.5224	+6.22
USD/NOK Norwegian Krone		5.8730-20		5.8767-09	-0.06	5.8770	5.8680	+1.31
USD/PLZ Polish Zloty		2.9354-84		2.9292-06	+0.21	2.9395	2.9260	+2.36
USD/RUB Russian Ruble		30.742-71		30.742-71	0.00	Untraded today		+1.42
USD/SEK Swedish Krona		6.7985-25		6.7993-14	-0.01	6.8154	6.7995	-5.03
USD/EEK Estonia Kroon		11.5956-48		11.5920-89	+0.03	Untraded today		+6.09
USD/HKD Hong Kong Dlr		7.7569-77		7.7563-71	+0.01	7.7569	7.7577	+0.04
USD/MYR Malaysian Ringt		3.0920-40		3.0920-40	0.00	Untraded today		-9.68
USD/INR Indian Rupee		45.1000-00		45.1000-00	0.00	Untraded today		-2.81
USD/IDR Indones Rupiah		8953-954		8953-954	0.00	Untraded today		-5.01
USD/PHP Philippine Peso		43.680-30		43.680-30	0.00	Untraded today		-6.04
USD/SGD Singapore Dlr		1.3219-22		1.3213-24	+0.05	1.3239	1.3222	-5.93
USD/KRW S. Korean Won		1154.2-6.1		1154.2-6.1	0.00	Untraded today		-1.01
USD/TWD Taiwan Dlr		31.340-25		31.340-25	0.00	Untraded today		-2.03
USD/THB Thai Baht		30.64-72		30.60-68	+0.13	30.64	30.72	-8.14
USD/VND Vietnamese Dong		19480.00-00		19480.00-0	0.00			+5.45
USD/ZAR S. African Rand		7.0150-50		7.0024-24	+0.18	7.0530	6.9970	-5.30
USD/BRR Brazilian Real		1.708-08		1.710-11	-0.12	Untraded today		-2.01
USD/MXN Mexican Peso		12.530-58		12.543-47	-0.10	12.542	12.546	-4.20
USD/ARS Argentine Peso		3.9575-25		3.9575-25	0.00	Untraded today		+4.12

Source: Thomson Reuters