

Interbank Foreign Exchange Rates At 14:50 EDT / 1850 GMT

Latest Dollar Rates	Previous	%Chg	Daily	Daily 2150 GMT	%Chg	High	Low	12/31
USD/JPY Yen		82.31-34		82.06-11	+0.30	82.33	81.97	-11.57
EUR/USD Euro		1.3991-93		1.3927-33	+0.46	1.3993	1.3945	-2.27
GBP/USD Sterling		1.5941-45		1.5954-58	-0.08	1.5966	1.5943	-1.37
USD/CHF Swiss Franc		0.9616-26		0.9635-43	-0.20	0.9629	0.9606	-7.13
USD/CAD Canadian Dlr		1.0102-08		1.0101-05	+0.01	1.0115	1.0106	-3.91
AUD/USD Australian Dlr		0.9885-88		0.9854-57	+0.31	0.9886	0.9870	+10.04
NZD/USD New Zealand Dlr		0.7556-66		0.7556-61	0.00	0.7557	0.7553	+4.13

Euro Rates

EUR/JPY Yen		114.31-37		114.30-36	+0.01	Untraded today		-14.22
EUR/GBP Sterling		0.8730-35		0.8726-32	+0.05	0.8733	0.8735	-1.44
EUR/CHF Swiss Franc		1.3425-33		1.3417-25	+0.06	1.3428	1.3418	-9.43
EUR/CAD Canadian Dlr		1.4134-46		1.4068-79	+0.47	1.4154	1.4096	-6.09
EUR/AUD Australian Dlr		1.4149-58		1.4130-36	+0.13	1.4205	1.4148	-11.21
EUR/DKK Danish Krone		7.4550-70		7.4557-77	-0.01	7.4550	7.4570	+0.19
EUR/NOK Norwegian Krone		8.0883-17		8.1084-44	-0.25	8.1075	8.0882	-2.54
EUR/SEK Swedish Krona		9.2603-03		9.2661-64	-0.06	9.2803	9.2475	-9.64
EUR/CZK Czech Koruna		24.4740-40		24.4580-80	+0.07	24.4780	24.4780	-7.26
EUR/HUF Hungary Forint		275.02-52		274.67-17	+0.13	275.02	274.75	+1.64
EUR/PLN Polish Zloty		3.9605-05		3.9595-55	+0.03	3.9650	3.9640	-3.53

Yen Rates

AUD/JPY Australian Dlr		81.36-42		80.86-91	+0.62	81.37	80.72	-2.70
GBP/JPY Sterling		131.20-30		130.90-06	+0.23	131.34	130.85	-12.80
CAD/JPY Canadian Dlr		81.13-30		81.13-30	0.00	Untraded today		-8.37
NZD/JPY New Zealand Dlr		62.19-30		61.96-11	+0.37	62.19	61.94	-7.92

Other Dollar Rates

USD/CZK Czech Koruna		17.486-23		17.563-99	-0.44	17.546	17.521	-5.14
USD/HUF Hungary Forint		195.94-64		197.20-50	-0.64	196.61	196.30	+3.67
USD/DKK Danish Krone		5.3286-92		5.3531-41	-0.46	5.3494	5.3286	+2.52
USD/NOK Norwegian Krone		5.7810-40		5.8209-61	-0.69	5.8100	5.7810	-0.28
USD/PLZ Polish Zloty		2.8405-35		2.8428-70	-0.08	2.8504	2.8352	-0.95
USD/RUB Russian Ruble		29.853-72		29.853-72	0.00	Untraded today		-1.51
USD/SEK Swedish Krona		6.6188-10		6.6526-90	-0.51	6.6559	6.6220	-7.54
USD/EEK Estonia Kroon		11.2261-76		11.2307-52	-0.04	Untraded today		+2.71
USD/HKD Hong Kong Dlr		7.7574-84		7.7578-86	-0.01	7.7576	7.7574	+0.05
USD/MYR Malaysian Ringt		3.1130-60		3.1130-60	0.00	Untraded today		-9.07
USD/INR Indian Rupee		44.3900-00		44.3900-00	0.00	Untraded today		-4.34
USD/IDR Indones Rupiah		8930-935		8930-935	0.00	Untraded today		-5.25
USD/PHP Philippine Peso		43.220-20		43.220-20	0.00	Untraded today		-7.03
USD/SGD Singapore Dlr		1.3062-65		1.3061-71	+0.01	1.3065	1.3065	-7.05
USD/KRW S. Korean Won		1120.5-2.5		1120.5-2.5	0.00	1120.5	1122.5	-3.90
USD/TWD Taiwan Dlr		30.840-70		30.840-70	0.00	Untraded today		-3.59
USD/THB Thai Baht		29.99-06		29.91-97	+0.27	30.00	30.06	-10.09
USD/VND Vietnamese Dong		19495-00		19495-00	0.00			+5.53
USD/ZAR S. African Rand		6.8300-00		6.8163-63	+0.20	6.8750	6.8365	-7.79
USD/BRR Brazilian Real		1.666-66		1.667-67	-0.06	1.666	1.666	-4.42
USD/MXN Mexican Peso		12.401-24		12.408-12	-0.06	12.418	12.410	-5.18
USD/ARS Argentine Peso		3.9550-00		3.9550-00	0.00	Untraded today		+4.06

Source: Thomson Reuters