

# 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		81.36-39		81.48-49	-0.15	81.45	81.02	-12.59
EUR/USD Euro		1.3986-90		1.3972-76	+0.10	1.4004	1.3978	-2.31
GBP/USD Sterling		1.5965-70		1.5984-85	-0.12	1.5992	1.5968	-1.23
USD/CHF Swiss Franc		0.9579-84		0.9586-90	-0.07	0.9593	0.9561	-7.49
USD/CAD Canadian Dlr		1.0117-22		1.0098-04	+0.19	1.0125	1.0094	-3.77
AUD/USD Australian Dlr		0.9929-31		0.9905-08	+0.24	0.9946	0.9905	+10.53
NZD/USD New Zealand Dlr		0.7561-66		0.7546-50	+0.20	0.7564	0.7562	+4.20

## Euro Rates

EUR/JPY Yen		113.81-88		113.84-89	-0.03	113.90	113.77	-14.60
EUR/GBP Sterling		0.8762-64		0.8740-44	+0.25	0.8762	0.8738	-1.08
EUR/CHF Swiss Franc		1.3398-06		1.3394-99	+0.03	1.3415	1.3385	-9.61
EUR/CAD Canadian Dlr		1.4149-60		1.4108-18	+0.29	1.4163	1.4121	-5.99
EUR/AUD Australian Dlr		1.4082-89		1.4101-09	-0.13	1.4120	1.4077	-11.63
EUR/DKK Danish Krone		7.4556-76		7.4562-67	-0.01	7.4566	7.4562	+0.20
EUR/NOK Norwegian Krone		8.0886-96		8.0944-97	-0.07	8.0990	8.0838	-2.54
EUR/SEK Swedish Krona		9.2405-52		9.2391-76	+0.02	9.2602	9.2261	-9.83
EUR/CZK Czech Koruna		24.4820-30		24.4820-30	0.00	24.4980	24.5260	-7.23
EUR/HUF Hungary Forint		274.12-63		273.84-34	+0.10	274.34	273.68	+1.31
EUR/PLN Polish Zloty		3.8960-38		3.8975-15	-0.04	3.8984	3.8990	-5.10

## Yen Rates

AUD/JPY Australian Dlr		80.63-71		80.63-71	0.00	80.64	80.53	-3.57
GBP/JPY Sterling		129.90-97		130.21-31	-0.24	130.24	129.61	-13.66
CAD/JPY Canadian Dlr		80.380-30		80.56-74	-0.22	80.51	80.390	-9.22
NZD/JPY New Zealand Dlr		61.52-58		61.37-64	+0.24	61.55	61.35	-8.91

## Other Dollar Rates

USD/CZK Czech Koruna		17.423-23		17.427-27	-0.02	17.522	17.508	-5.48
USD/HUF Hungary Forint		195.21-31		195.15-25	+0.03	195.84	196.74	+3.29
USD/DKK Danish Krone		5.3292-22		5.3346-76	-0.10	5.3350	5.3242	+2.53
USD/NOK Norwegian Krone		5.7779-67		5.7936-26	-0.27	5.7890	5.7770	-0.33
USD/PLZ Polish Zloty		2.7852-09		2.7895-22	-0.15	2.7922	2.7844	-2.88
USD/RUB Russian Ruble		30.285-15		30.285-15	0.00	Untraded today		-0.09
USD/SEK Swedish Krona		6.6097-60		6.6130-39	-0.05	6.6216	6.6000	-7.66
USD/EEK Estonia Kroon		11.1804-02		11.1953-98	-0.13	11.1868	11.1902	+2.29

USD/HKD Hong Kong Dlr		7.7572-80		7.7564-74	+0.01	7.7584	7.7575	+0.05
USD/MYR Malaysian Ringt		3.0820-50		3.0820-50	0.00	Untraded today		-9.98
USD/INR Indian Rupee		44.0500-00		44.0500-00	0.00	Untraded today		-5.07
USD/IDR Indones Rupiah		8920-925		8920-925	0.00	Untraded today		-5.36
USD/PHP Philippine Peso		43.290-90		43.290-90	0.00	Untraded today		-6.88
USD/SGD Singapore Dlr		1.2970-77		1.2954-58	+0.12	1.2976	1.2950	-7.71
USD/KRW S. Korean Won		1110.4-2.1		1110.4-2.1	0.00	Untraded today		-4.77
USD/TWD Taiwan Dlr		30.660-69		30.660-69	0.00	Untraded today		-4.16
USD/THB Thai Baht		29.84-87		29.80-85	+0.13	29.84	29.87	-10.54
USD/VND Vietnamese Dong		19497-00		19497-00	0.00			+5.54
USD/ZAR S. African Rand		6.7600-00		6.8237-37	-0.93	6.8250	6.8153	-8.74

USD/BRR Brazilian Real		1.665-66		1.665-65	0.00	Untraded today		-4.48
USD/MXN Mexican Peso		12.429-80		12.428-32	+0.01	12.446	12.453	-4.97
USD/ARS Argentine Peso		3.9550-00		3.9550-00	0.00	Untraded today		+4.06

Source: Thomson Reuters