

## 2010-05-14\_Interbank Foreign Exchange Rates (Clôture 19)

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

14 May 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	92.43-44	92.69-74	-0.28	93.09	91.81	-0.70
EUR/USD Euro	1.2363-66	1.2522-24	-1.27	1.2575	1.2355	-13.64
GBP/USD Sterling	1.4531-36	1.4600-05	-0.47	1.4638	1.4497	-10.10
USD/CHF Swiss Franc	1.1323-28	1.1183-86	+1.25	1.1336	1.1152	+9.36
USD/CAD Canadian Dlr	1.0335-40	1.0200-06	+1.32	1.0377	1.0212	-1.69
AUD/USD Australian Dlr	0.8865-69	0.8952-54	-0.97	0.8973	0.8852	-1.31
NZD/USD New Zealand Dlr	0.7070-80	0.7142-52	-1.01	0.7153	0.7063	-2.56

## Euro Rates

EUR/JPY Yen	114.27-32	116.09-12	-1.57	117.00	113.50	-14.25
EUR/GBP Sterling	0.8499-04	0.8574-78	-0.87	0.8619	0.8498	-4.05
EUR/CHF Swiss Franc	1.4000-04	1.4004-11	-0.03	1.4030	1.4003	-5.55
EUR/CAD Canadian Dlr	1.2775-84	1.2771-84	+0.03	1.2883	1.2752	-15.12
EUR/AUD Australian Dlr	1.3937-47	1.3985-92	-0.34	1.4035	1.3927	-12.54
EUR/DKK Danish Krone	7.4396-03	7.4387-89	+0.01	7.4400	7.4387	-0.01
EUR/NOK Norwegian Krone	7.7157-07	7.7462-81	-0.39	7.7769	7.7106	-7.03
EUR/SEK Swedish Krona	9.5714-32	9.5613-30	+0.11	9.6154	9.5435	-6.60
EUR/CZK Czech Koruna	25.5140-40	25.3750-50	+0.55	25.5470	25.3430	-3.32
EUR/HUF Hungary Forint	277.00-30	273.29-80	+1.36	277.65	270.87	+2.38
EUR/PLN Polish Zloty	4.0108-08	3.9510-65	+1.51	4.0320	3.9475	-2.31

## Yen Rates

AUD/JPY Australian Dlr	81.92-99	82.99-02	-1.29	83.41	81.41	-2.03
GBP/JPY Sterling	134.30-47	135.31-45	-0.75	136.05	133.22	-10.74
CAD/JPY Canadian Dlr	89.36-46	90.85-89	-1.64	91.07	88.51	+0.93
NZD/JPY New Zealand Dlr	65.29-42	66.25-28	-1.45	66.37	65.07	-3.33

## Other Dollar Rates

USD/CZK Czech Koruna	20.624-01	20.250-02	+1.85	20.669	20.152	+11.89
USD/HUF Hungary Forint	223.67-65	218.09-79	+2.56	224.30	216.68	+18.34
USD/DKK Danish Krone	6.0154-74	5.9399-04	+1.27	6.0213	5.9158	+15.74
USD/NOK Norwegian Krone	6.2400-30	6.1872-52	+0.85	6.2527	6.1617	+7.64
USD/PLZ Polish Zloty	3.2430-44	3.1554-70	+2.78	3.2572	3.1398	+13.08
USD/RUB Russian Ruble	30.352-57	30.055-60	+0.99	30.362	30.015	+0.13
USD/SEK Swedish Krona	7.7341-39	7.6375-18	+1.26	7.7728	7.6000	+8.05
USD/EEK Estonia Kroon	12.6525-57	12.4898-56	+1.30	12.6621	12.4428	+15.76
USD/HKD Hong Kong Dlr	7.7856-66	7.7806-10	+0.06	7.7881	7.7814	+0.41
USD/MYR Malaysian Ringt	3.1900-50	3.1860-90	+0.13	3.2000	3.1840	-6.82
USD/INR Indian Rupee	45.2500-00	45.0800-00	+0.38	45.2600	44.8800	-2.49
USD/IDR Indones Rupiah	9090-098	9080-090	+0.11	9105	9092	-3.55
USD/PHP Philippine Peso	45.120-00	44.800-80	+0.71	45.120	44.710	-2.95
USD/SGD Singapore Dlr	1.3871-82	1.3828-38	+0.31	1.3882	1.3797	-1.30
USD/KRW S. Korean Won	1130.0-2.0	1130.0-1.0	0.00	1137.7	1127.7	-3.09
USD/TWD Taiwan Dlr	31.760-00	31.700-40	+0.19	31.780	31.620	-0.72
USD/THB Thai Baht	32.36-40	32.35-38	+0.03	32.39	32.27	-2.98
USD/VND Vietnamese Dong	18990-60	18940-40	+0.26			+2.79
USD/ZAR S. African Rand	7.5550-50	7.4900-15	+0.87	7.5950	7.4600	+1.99
USD/BRR Brazilian Real	1.799-00	1.778-78	+1.18	1.817	1.773	+3.21
USD/MXN Mexican Peso	12.584-94	12.424-27	+1.29	12.659	12.399	-3.78
USD/ARS Argentine Peso	3.8950-00	3.8925-75	+0.06			+2.48

Source: Thomson Reuters

May 14, 2010 16:50 ET (20:50 GMT)