

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

29 Oct 2010, 22:50

Latest	Previous	%Chg	Daily	Daily	%Chg			
Dollar Rates				2150 GMT		High	Low	12/31
USD/JPY	Yen	80.39-44	81.00-02	-0.75	81.07	80.42	-13.64	
EUR/USD	Euro	1.3938-44	1.3930-32	+0.06	1.3951	1.3806	-2.64	
GBP/USD	Sterling	1.6028-33	1.5936-40	+0.58	1.6036	1.5878	-0.84	
USD/CHF	Swiss Franc	0.9827-33	0.9831-35	-0.04	0.9910	0.9826	-5.09	
USD/CAD	Canadian Dlr	1.0206-12	1.0216-17	-0.10	1.0247	1.0169	-2.92	
AUD/USD	Australian Dlr	0.9830-33	0.9786-90	+0.45	0.9831	0.9680	+9.43	
NZD/USD	New Zealand Dlr	0.7652-55	0.7538-45	+1.51	0.7653	0.7522	+5.46	
Euro Rates								
EUR/JPY	Yen	112.09-14	112.82-87	-0.65	112.96	111.52	-15.89	
EUR/GBP	Sterling	0.8692-99	0.8740-42	-0.55	0.8742	0.8671	-1.87	
EUR/CHF	Swiss Franc	1.3700-05	1.3695-00	+0.04	1.3739	1.3646	-7.58	
EUR/CAD	Canadian Dlr	1.4225-36	1.4228-35	-0.02	1.4235	1.4126	-5.48	
EUR/AUD	Australian Dlr	1.4172-81	1.4228-36	-0.39	1.4270	1.4158	-11.07	
EUR/DKK	Danish Krone	7.4573-76	7.4580-83	-0.01	7.4588	7.4553	+0.22	
EUR/NOK	Norwegian Krone	8.1488-57	8.2019-52	-0.65	8.2563	8.1464	-1.81	
EUR/SEK	Swedish Krona	9.2982-51	9.3849-98	-0.92	9.4244	9.2981	-9.27	
EUR/CZK	Czech Koruna	24.6010-50	24.5950-50	+0.02	24.6710	24.5940	-6.78	
EUR/HUF	Hungary Forint	271.11-44	273.10-60	-0.73	273.95	271.13	+0.20	
EUR/PLN	Polish Zloty	3.9635-05	3.9721-60	-0.22	3.9990	3.9629	-3.46	
Yen Rates								
AUD/JPY	Australian Dlr	78.96-00	79.25-33	-0.37	79.31	78.24	-5.57	
GBP/JPY	Sterling	128.83-03	129.04-18	-0.16	129.27	128.02	-14.37	
CAD/JPY	Canadian Dlr	78.730-40	79.270-20	-0.68	79.490	78.77	-11.08	
NZD/JPY	New Zealand Dlr	61.51-58	60.93-21	+0.95	61.64	60.71	-8.93	
Other Dollar Rates								
USD/CZK	Czech Koruna	17.633-03	17.656-89	-0.13	17.853	17.657	-4.34	
USD/HUF	Hungary Forint	194.41-84	195.88-57	-0.75	198.20	194.72	+2.86	
USD/DKK	Danish Krone	5.3483-03	5.3538-42	-0.10	5.4003	5.3462	+2.90	
USD/NOK	Norwegian Krone	5.8572-02	5.8923-26	-0.60	5.9539	5.8500	+1.04	
USD/PLZ	Polish Zloty	2.8432-85	2.8516-41	-0.29	2.8940	2.8457	-0.86	
USD/RUB	Russian Ruble	30.843-52	30.611-41	+0.76	30.895	30.579	+1.75	
USD/SEK	Swedish Krona	6.6704-64	6.7372-97	-0.99	6.7950	6.6731	-6.81	
USD/EEK	Estonia Kroon	11.2202-23	11.2307-36	-0.09	11.3306	11.2207	+2.65	
USD/CNY	Chinese Yuan	6.6707-08	6.6867-74	-0.24	6.6867	6.6704	-2.29	
USD/HKD	Hong Kong Dlr	7.7507-10	7.7553-62	-0.06	7.7576	7.7505	-0.04	
USD/MYR	Malaysian Ringt	3.1100-20	3.1080-10	+0.06	3.1150	3.1050	-9.16	
USD/INR	Indian Rupee	44.3100-00	44.3700-00	-0.14	44.5700	44.2400	-4.51	
USD/IDR	Indones Rupiah	8935-940	8933-935	+0.02	8935	8927	-5.20	
USD/PHP	Philippine Peso	42.800-00	42.950-00	-0.35	43.200	42.910	-7.94	
USD/SGD	Singapore Dlr	1.2932-37	1.2951-63	-0.15	1.3006	1.2933	-7.98	
USD/KRW	S. Korean Won	1124.0-5.0	1123.0-4.5	+0.09	1127.0	1120.1	-3.60	
USD/TWD	Taiwan Dlr	30.600-10	30.630-60	-0.10	30.720	30.550	-4.34	
USD/THB	Thai Baht	29.88-00	29.92-95	-0.13	30.08	29.86	-10.42	
USD/VND	Vietnamese Dong	19480-00	19490-00	-0.05			+5.45	
USD/ZAR	S. African Rand	6.9600-00	6.9625-25	-0.04	7.0375	6.9420	-6.04	
USD/BRR	Brazilian Real	1.700-01	1.704-05	-0.23	1.712	1.694	-2.47	
USD/MXN	Mexican Peso	12.346-50	12.364-68	-0.15	12.407	12.317	-5.60	
USD/ARS	Argentine Peso	3.9550-00	3.9550-00	0.00			+4.06	