

2010-12-26_20h50_Interbank Foreign Exchange Rates (Ouverture 52) EN

Interbank Foreign Exchange Rates At 14:50 EST / 1950 GMT

26 Dec 2010, 20:50	Dernier cours	Précédent 2150 GMT	%var	+haut séance	+bas séance	%var 12/31
26 Dec 2010, 20:50 Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	82.80-84	82.86-90	-0.07	82.86	82.77	-11.05
EUR/USD Euro	1.3115-20	1.3118-24	-0.02	1.3120	1.3113	-8.39
GBP/USD Sterling	1.5438-43	1.5440-45	-0.01	Untraded today		-4.49
USD/CHF Swiss Franc	0.9621-34	0.9624-31	-0.03	Untraded today		-7.08
USD/CAD Canadian Dlr	1.0083-88	1.0079-82	+0.04	1.0086	1.0078	-4.09
AUD/USD Australian Dlr	0.9995-05	1.0037-66	-0.42	1.0018	0.9985	+11.27
NZD/USD New Zealand Dlr	0.7462-72	0.7483-98	-0.28	0.7475	0.7457	+2.84

Euro Rates

EUR/JPY Yen	108.70-75	108.71-76	-0.01	108.70	108.75	-18.43
EUR/GBP Sterling	0.8487-94	0.8494-97	-0.08	0.8500	0.8494	-4.18
EUR/CHF Swiss Franc	1.2626-30	1.2626-30	0.00	1.2626	1.2619	-14.82
EUR/CAD Canadian Dlr	1.3224-35	1.3222-32	+0.02	1.3226	1.3223	-12.13
EUR/AUD Australian Dlr	1.3108-27	1.3032-76	+0.58	1.3133	1.3078	-17.75
EUR/DKK Danish Krone	7.4529-36	7.4518-38	+0.01	Untraded today		+0.16
EUR/NOK Norwegian Krone	7.8126-87	7.8164-98	-0.05	7.8246	7.8149	-5.86
EUR/SEK Swedish Krona	8.9787-69	8.9823-95	-0.04	8.9907	8.9531	-12.38
EUR/CZK Czech Koruna	25.3470-70	25.2260-60	+0.48	25.3710	25.2990	-3.95
EUR/HUF Hungary Forint	278.73-23	278.87-37	-0.05	278.75	279.21	+3.01
EUR/PLN Polish Zloty	3.9630-60	3.9630-25	0.00	3.9640	3.9660	-3.47

Yen Rates

AUD/JPY Australian Dlr	82.79-87	83.29-37	-0.60	83.11	82.80	-0.99
GBP/JPY Sterling	127.83-93	127.95-05	-0.09	127.91	127.93	-15.04
CAD/JPY Canadian Dlr	82.12-30	82.12-30	0.00	Untraded today		-7.25
NZD/JPY New Zealand Dlr	61.79-90	61.90-26	-0.18	62.00	61.80	-8.51

Other Dollar Rates

USD/CZK Czech Koruna	19.326-56	19.230-13	+0.50	19.363	19.299	+4.84
USD/HUF Hungary Forint	211.49-28	212.32-19	-0.39	212.68	212.31	+11.90
USD/DKK Danish Krone	5.6796-34	5.6783-23	+0.02	5.6826	5.6813	+9.28
USD/NOK Norwegian Krone	5.9570-70	5.9585-33	-0.03	5.9680	5.9560	+2.76
USD/PLZ Polish Zloty	3.0186-95	3.0002-01	+0.61	3.0220	3.0210	+5.26
USD/RUB Russian Ruble	30.453-83	30.462-92	-0.03	30.471	30.461	+0.46
USD/SEK Swedish Krona	6.8431-80	6.8473-73	-0.06	6.8560	6.8240	-4.40
USD/EEK Estonia Kroon	11.9281-24	11.9281-24	0.00	Untraded today		+9.13
USD/CNY Chinese Yuan	6.6270-71	6.6270-71	0.00	Untraded today		-2.93
USD/HKD Hong Kong Dlr	7.7810-20	7.7814-26	-0.01	7.7810	7.7820	+0.35
USD/MYR Malaysian Ringt	3.0930-80	3.0930-80	0.00	Untraded today		-9.65
USD/INR Indian Rupee	45.0100-00	45.0100-00	0.00	Untraded today		-3.00
USD/IDR Indones Rupiah	9037-047	9037-047	0.00	Untraded today		-4.12
USD/PHP Philippine Peso	44.025-55	44.025-55	0.00	Untraded today		-5.30
USD/SGD Singapore Dlr	1.2990-00	1.2990-01	0.00	1.2990	1.3000	-7.56
USD/KRW S. Korean Won	1150.7-1.2	1150.7-1.2	0.00	1150.7	1151.2	-1.31
USD/TWD Taiwan Dlr	29.600-20	29.600-20	0.00	Untraded today		-7.47
USD/THB Thai Baht	30.14-24	30.15-25	-0.03	30.14	30.24	-9.64
USD/VND Vietnamese Dong	19498-00	19498-00	0.00			+5.54
USD/ZAR S. African Rand	6.7325-25	6.7110-50	+0.32	6.7400	6.7150	-9.11
USD/BRR Brazilian Real	1.690-91	1.690-91	0.00	Untraded today		-3.05
USD/MXN Mexican Peso	12.334-84	12.363-65	-0.23	12.358	12.351	-5.69
USD/ARS Argentine Peso	3.9775-25	3.9775-25	0.00	Untraded today		+4.65

Source: Thomson Reuters
December 26, 2010 14:50 ET (19:50 GMT)