

## 2010-06-04\_Interbank Foreign Exchange Rates (Clôture 22)

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

4 Jun 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	91.85-88	92.72-74	-0.94	92.89	91.43	-1.33
EUR/USD Euro	1.1976-77	1.2161-62	-1.52	1.2215	1.1956	-16.35
GBP/USD Sterling	1.4460-62	1.4612-18	-1.04	1.4681	1.4455	-10.54
USD/CHF Swiss Franc	1.1626-28	1.1566-76	+0.52	1.1644	1.1437	+12.29
USD/CAD Canadian Dlr	1.0617-23	1.0395-01	+2.14	1.0624	1.0368	+0.99
AUD/USD Australian Dlr	0.8237-39	0.8450-55	-2.52	0.8477	0.8214	-8.30
NZD/USD New Zealand Dlr	0.6703-09	0.6846-56	-2.09	0.6864	0.6683	-7.62

## Euro Rates

EUR/JPY Yen	109.99-05	112.75-80	-2.45	113.38	109.42	-17.46
EUR/GBP Sterling	0.8282-86	0.8320-23	-0.46	0.8335	0.8251	-6.50
EUR/CHF Swiss Franc	1.3921-26	1.4068-70	-1.04	1.4092	1.3866	-6.09
EUR/CAD Canadian Dlr	1.2715-23	1.2642-52	+0.58	1.2720	1.2554	-15.51
EUR/AUD Australian Dlr	1.4534-42	1.4384-95	+1.04	1.4580	1.4350	-8.80
EUR/DKK Danish Krone	7.4378-87	7.4408-11	-0.04	7.4414	7.4380	-0.04
EUR/NOK Norwegian Krone	7.8970-77	7.8569-63	+0.51	7.9230	7.8312	-4.85
EUR/SEK Swedish Krona	9.5876-90	9.5387-69	+0.51	9.6247	9.5121	-6.44
EUR/CZK Czech Koruna	25.9490-90	25.8790-90	+0.27	26.0560	25.7550	-1.67
EUR/HUF Hungary Forint	288.77-27	281.76-26	+2.49	290.33	279.48	+6.73
EUR/PLN Polish Zloty	4.1780-20	4.1145-45	+1.54	4.2043	4.0890	+1.77

## Yen Rates

AUD/JPY Australian Dlr	75.47-87	78.36-39	-3.69	78.67	75.11	-9.74
GBP/JPY Sterling	132.77-95	135.47-61	-1.99	136.25	132.20	-11.75
CAD/JPY Canadian Dlr	86.49-66	89.150-60	-2.98	89.51	86.23	-2.32
NZD/JPY New Zealand Dlr	61.57-64	63.49-56	-3.02	63.70	61.16	-8.84

## Other Dollar Rates

USD/CZK Czech Koruna	21.669-06	21.277-07	+1.84	21.721	21.137	+17.55
USD/HUF Hungary Forint	241.17-48	231.65-15	+4.11	242.45	229.38	+27.60
USD/DKK Danish Krone	6.2103-11	6.1158-98	+1.55	6.2210	6.0915	+19.49
USD/NOK Norwegian Krone	6.5966-92	6.4633-57	+2.06	6.6152	6.4291	+13.79
USD/PLZ Polish Zloty	3.4882-22	3.3805-45	+3.19	3.5026	3.3522	+21.63
USD/RUB Russian Ruble	31.522-27	31.155-60	+1.18	31.542	30.966	+3.99
USD/SEK Swedish Krona	8.0148-74	7.8491-17	+2.11	8.0432	7.7884	+11.97
USD/EEK Estonia Kroon	13.0615-30	12.8627-36	+1.55	13.0855	12.8094	+19.50
USD/HKD Hong Kong Dlr	7.7945-46	7.7913-16	+0.04	7.7947	7.7891	+0.53
USD/MYR Malaysian Ringt	3.2740-70	3.2700-20	+0.12	3.2780	3.2680	-4.37
USD/INR Indian Rupee	46.8600-00	46.5000-00	+0.77	46.8600	46.3500	+0.98
USD/IDR Indones Rupiah	9175-185	9185-195	-0.11	9210	9185	-2.65
USD/PHP Philippine Peso	46.710-60	46.570-20	+0.30	46.730	46.260	+0.47
USD/SGD Singapore Dlr	1.4132-36	1.4070-75	+0.44	1.4136	1.4017	+0.56
USD/KRW S. Korean Won	1201.5-1.9	1198.5-9.5	+0.25	1209.9	1197.1	+3.04
USD/TWD Taiwan Dlr	32.250-75	32.230-80	+0.06	32.290	32.150	+0.81
USD/THB Thai Baht	32.61-63	32.56-59	+0.15	32.70	32.48	-2.24
USD/VND Vietnamese Dong	18960-00	18970-00	-0.05			+2.63
USD/ZAR S. African Rand	7.7994-44	7.6700-50	+1.69	7.8105	7.6309	+5.29
USD/BRR Brazilian Real	1.865-65	1.819-19	+2.53	1.866	1.819	+6.99
USD/MXN Mexican Peso	12.965-67	12.772-74	+1.51	13.011	12.732	-0.87
USD/ARS Argentine Peso	3.9225-75	3.9200-50	+0.06			+3.20

Source: Thomson Reuters

June 04, 2010 16:50 ET (20:50 GMT)