

2010-06-18_Interbank Foreign Exchange Rates (Clôture 24)

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

18 Jun 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	90.73-74	90.96-99	-0.25	90.96	90.45	-2.53
EUR/USD Euro	1.2388-92	1.2377-79	+0.09	1.2416	1.2354	-13.47
GBP/USD Sterling	1.4829-32	1.4807-11	+0.15	1.4886	1.4772	-8.25
USD/CHF Swiss Franc	1.1082-88	1.1123-25	-0.37	1.1132	1.1078	+7.03
USD/CAD Canadian Dlr	1.0210-13	1.0276-81	-0.64	1.0312	1.0207	-2.88
AUD/USD Australian Dlr	0.8725-28	0.8672-75	+0.61	0.8728	0.8653	-2.87
NZD/USD New Zealand Dlr	0.7064-70	0.7029-35	+0.50	0.7073	0.7019	-2.65

Euro Rates

EUR/JPY Yen	112.39-44	112.59-64	-0.18	112.80	111.93	-15.66
EUR/GBP Sterling	0.8354-58	0.8357-60	-0.04	0.8373	0.8326	-5.68
EUR/CHF Swiss Franc	1.3731-35	1.3767-71	-0.26	1.3786	1.3717	-7.37
EUR/CAD Canadian Dlr	1.2652-58	1.2720-27	-0.53	1.2757	1.2629	-15.93
EUR/AUD Australian Dlr	1.4199-06	1.4270-74	-0.50	1.4301	1.4188	-10.90
EUR/DKK Danish Krone	7.4393-96	7.4391-93	+0.03	7.4403	7.4385	-0.02
EUR/NOK Norwegian Krone	7.8830-70	7.8756-68	+0.09	7.8939	7.8604	-5.01
EUR/SEK Swedish Krona	9.5654-06	9.5621-37	+0.03	9.5801	9.5368	-6.66
EUR/CZK Czech Koruna	25.7140-40	25.7000-00	+0.05	25.8020	25.6600	-2.56
EUR/HUF Hungary Forint	279.21-71	279.75-25	-0.19	281.03	279.09	+3.19
EUR/PLN Polish Zloty	4.0445-65	4.0740-90	-0.72	4.0830	4.0447	-1.49

Yen Rates

AUD/JPY Australian Dlr	79.11-15	78.89-92	+0.28	79.17	78.39	-5.39
GBP/JPY Sterling	134.53-59	134.69-82	-0.12	135.19	134.04	-10.58
CAD/JPY Canadian Dlr	88.75-91	88.470-20	+0.32	88.86	87.84	+0.24
NZD/JPY New Zealand Dlr	64.09-15	63.87-07	+0.34	64.21	63.54	-5.11

Other Dollar Rates

USD/CZK Czech Koruna	20.746-06	20.768-20	-0.11	20.866	20.695	+12.55
USD/HUF Hungary Forint	225.15-93	225.95-84	-0.35	227.36	224.96	+19.13
USD/DKK Danish Krone	6.0022-60	6.0082-12	-0.10	6.0220	5.9921	+15.48
USD/NOK Norwegian Krone	6.3630-30	6.3642-22	-0.02	6.3872	6.3347	+9.76
USD/PLZ Polish Zloty	3.2605-02	3.2931-34	-0.99	3.3040	3.2652	+13.69
USD/RUB Russian Ruble	30.971-77	30.940-50	+0.10	31.054	30.797	+2.17
USD/SEK Swedish Krona	7.7230-90	7.7268-21	-0.05	7.7420	7.6948	+7.89
USD/EEK Estonia Kroon	12.6249-36	12.6371-70	-0.10	12.6638	12.6045	+15.50
USD/HKD Hong Kong Dlr	7.7820-23	7.7831-34	-0.01	7.7882	7.7819	+0.36
USD/MYR Malaysian Ringt	3.2515-55	3.2575-15	-0.18	3.2630	3.2470	-5.02
USD/INR Indian Rupee	46.0100-00	46.2000-00	-0.41	46.2600	45.9400	-0.85
USD/IDR Indones Rupiah	9087-095	9148-158	-0.67	9140	9094	-3.59
USD/PHP Philippine Peso	45.760-40	46.040-20	-0.61	46.160	45.810	-1.57
USD/SGD Singapore Dlr	1.3851-64	1.3920-25	-0.50	1.3927	1.3836	-1.44
USD/KRW S. Korean Won	1202.5-0.7	1212.8-3.0	-0.85	1209.9	1202.1	+3.13
USD/TWD Taiwan Dlr	32.125-25	32.215-45	-0.28	32.280	32.090	+0.42
USD/THB Thai Baht	32.39-43	32.38-40	+0.03	32.51	32.32	-2.89
USD/VND Vietnamese Dong	18900-00	18900-00	0.00			+2.31
USD/ZAR S. African Rand	7.5008-58	7.5675-00	-0.88	7.5895	7.5027	+1.26
USD/BRR Brazilian Real	1.770-71	1.784-85	-0.78	1.785	1.767	+1.54
USD/MXN Mexican Peso	12.539-59	12.585-89	-0.37	12.600	12.527	-4.13
USD/ARS Argentine Peso	3.9250-00	3.9250-00	0.00			+3.27

Source: Thomson Reuters

June 18, 2010 16:50 ET (20:50 GMT)