

2010-06-20_Interbank Foreign Exchange Rates (Ouverture 25)

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

20 Jun 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	90.35-40	90.68-72	-0.36	90.67	90.10	-2.94
EUR/USD Euro	1.2439-44	1.2387-90	+0.42	1.2488	1.2378	-13.11
GBP/USD Sterling	1.4844-48	1.4826-30	+0.12	1.4874	1.4829	-8.16
USD/CHF Swiss Franc	1.1036-40	1.1081-87	-0.41	1.1080	1.0779	+6.59
USD/CAD Canadian Dlr	1.0184-87	1.0212-19	-0.27	1.0231	1.0167	-3.13
AUD/USD Australian Dlr	0.8814-19	0.8723-25	+1.04	0.8821	0.8722	-1.88
NZD/USD New Zealand Dlr	0.7120-25	0.7070-74	+0.71	0.7120	0.7070	-1.87

Euro Rates

EUR/JPY Yen	112.42-46	112.36-42	+0.05	112.76	112.25	-15.64
EUR/GBP Sterling	0.8379-83	0.8353-57	+0.31	0.8400	0.8351	-5.40
EUR/CHF Swiss Franc	1.3732-40	1.3728-36	+0.03	1.3757	1.3706	-7.36
EUR/CAD Canadian Dlr	1.2669-78	1.2650-62	+0.15	1.2739	1.2648	-15.82
EUR/AUD Australian Dlr	1.4108-17	1.4197-07	-0.63	1.4318	1.4106	-11.47
EUR/DKK Danish Krone	7.4394-96	7.4393-95	+0.001	7.4396	7.4391	-0.02
EUR/NOK Norwegian Krone	7.8527-21	7.8836-80	-0.39	7.9374	7.8527	-5.38
EUR/SEK Swedish Krona	9.5444-95	9.5699-64	-0.27	9.6283	9.5170	-6.86
EUR/CZK Czech Koruna	25.6330-30	25.6940-40	-0.24	25.7590	25.6370	-2.86
EUR/HUF Hungary Forint	278.00-50	279.20-70	-0.43	278.10	278.05	+2.75
EUR/PLN Polish Zloty	4.0241-00	4.0410-10	-0.42	4.0588	4.0280	-1.98

Yen Rates

AUD/JPY Australian Dlr	78.85-93	79.12-16	-0.34	79.15	78.93	-5.70
GBP/JPY Sterling	134.12-22	134.41-56	-0.22	134.55	133.65	-10.85
CAD/JPY Canadian Dlr	88.740-90	88.75-91	-0.01	88.810	88.790	+0.23
NZD/JPY New Zealand Dlr	64.25-48	64.11-18	+0.22	64.26	63.68	-4.87

Other Dollar Rates

USD/CZK Czech Koruna	20.604-04	20.679-79	-0.36	20.877	20.612	+11.78
USD/HUF Hungary Forint	223.21-91	225.18-94	-0.87	223.62	222.67	+18.10
USD/DKK Danish Krone	5.9778-08	6.0038-68	-0.43	6.0042	5.9572	+15.01
USD/NOK Norwegian Krone	6.3223-94	6.3658-61	-0.68	6.3564	6.3090	+9.06
USD/PLZ Polish Zloty	3.2347-87	3.2631-85	-0.87	3.2640	3.2348	+12.79
USD/RUB Russian Ruble	30.980-85	30.970-75	+0.03	30.987	30.985	+2.20
USD/SEK Swedish Krona	7.6660-76	7.7271-28	-0.79	7.7255	7.6340	+7.09
USD/EEK Estonia Kroon	12.6259-57	12.6259-57	0.00	Untraded today		+15.51
USD/HKD Hong Kong Dlr	7.7719-26	7.7818-26	-0.13	7.7823	7.7719	+0.23
USD/MYR Malaysian Ringt	3.2515-55	3.2515-55	0.00	Untraded today		-5.02
USD/INR Indian Rupee	46.0100-00	46.0100-00	0.00	Untraded today		-0.85
USD/IDR Indones Rupiah	9087-095	9087-095	0.00	Untraded today		-3.59
USD/PHP Philippine Peso	45.760-40	45.760-40	0.00	Untraded today		-1.57
USD/SGD Singapore Dlr	1.3721-32	1.3851-64	-0.94	1.3844	1.3682	-2.36
USD/KRW S. Korean Won	1202.5-0.7	1202.5-0.7	0.00	1202.5	1210.7	+3.13
USD/TWD Taiwan Dlr	32.125-25	32.125-25	0.00	Untraded today		+0.42
USD/THB Thai Baht	32.33-39	32.39-43	-0.19	32.38	32.38	-3.07
USD/VND Vietnamese Dong	18900-00	18900-00	0.00			+2.31
USD/ZAR S. African Rand	7.4750-80	7.4977-07	-0.30	7.5275	7.4675	+0.91
USD/BRR Brazilian Real	1.770-71	1.770-71	0.00	Untraded today		+1.54
USD/MXN Mexican Peso	12.499-05	12.547-50	-0.38	12.543	12.472	-4.43
USD/ARS Argentine Peso	3.9250-00	3.9250-00	0.00	Untraded today		+3.27

Source: Reuters

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