

2010-06-21_Interbank Foreign Exchange Rates (Ouverture 25)

Interbank Foreign Exchange Rates At 17:50 EDT / 2150 GMT

20 Jun 2010, 23:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	90.36-40	90.35-37	+0.01	90.67	90.10	-2.93
EUR/USD Euro	1.2435-41	1.2434-37	+0.01	1.2488	1.2378	-13.14
GBP/USD Sterling	1.4854-58	1.4836-42	+0.12	1.4874	1.4829	-8.10
USD/CHF Swiss Franc	1.1018-26	1.1042-46	-0.22	1.1080	1.0779	+6.41
USD/CAD Canadian Dlr	1.0192-99	1.0179-87	+0.13	1.0231	1.0167	-3.05
AUD/USD Australian Dlr	0.8813-15	0.8803-08	+0.11	0.8822	0.8722	-1.89
NZD/USD New Zealand Dlr	0.7119-24	0.7112-20	+0.10	0.7139	0.7070	-1.89

Euro Rates

EUR/JPY Yen	112.36-42	112.35-39	+0.01	112.85	112.25	-15.68
EUR/GBP Sterling	0.8365-69	0.8379-82	-0.17	0.8400	0.8351	-5.56
EUR/CHF Swiss Franc	1.3704-12	1.3733-37	-0.21	1.3757	1.3668	-7.55
EUR/CAD Canadian Dlr	1.2675-85	1.2659-66	+0.13	1.2739	1.2648	-15.78
EUR/AUD Australian Dlr	1.4107-18	1.4117-28	-0.07	1.4318	1.4106	-11.48
EUR/DKK Danish Krone	7.4401-02	7.4394-95	+0.01	7.4401	7.4391	-0.01
EUR/NOK Norwegian Krone	7.8604-74	7.8574-31	+0.04	7.9374	7.8479	-5.29
EUR/SEK Swedish Krona	9.5399-94	9.5350-65	+0.05	9.6283	9.5170	-6.91
EUR/CZK Czech Koruna	25.6310-10	25.6310-10	0.00	25.7590	25.6370	-2.87
EUR/HUF Hungary Forint	277.80-10	278.00-30	-0.07	278.10	277.80	+2.67
EUR/PLN Polish Zloty	4.0294-94	4.0241-00	+0.13	4.0588	4.0280	-1.85

Yen Rates

AUD/JPY Australian Dlr	78.85-93	78.85-93	0.00	*79.15	78.93	-5.70
GBP/JPY Sterling	134.34-36	134.09-11	+0.19	134.55	133.65	-10.71
CAD/JPY Canadian Dlr	88.83-01	88.740-90	+0.10	*88.810	88.790	+0.33
NZD/JPY New Zealand Dlr	64.23-61	64.19-42	+0.06	64.26	63.68	-4.90

Other Dollar Rates

USD/CZK Czech Koruna	20.658-88	20.659-89	-.005	20.877	20.595	+12.07
USD/HUF Hungary Forint	222.40-50	223.05-13	-0.29	223.62	222.67	+17.67
USD/DKK Danish Krone	5.9808-28	5.9800-06	+0.01	6.0042	5.9572	+15.07
USD/NOK Norwegian Krone	6.3191-61	6.3190-30	+.002	6.3564	6.3020	+9.00
USD/PLZ Polish Zloty	3.2337-37	3.2348-18	-0.03	3.2640	3.2315	+12.76
USD/RUB Russian Ruble	30.980-85	30.980-85	0.00	30.987	30.985	+2.20
USD/SEK Swedish Krona	7.6721-41	7.6720-50	+.001	7.7255	7.6340	+7.18
USD/EEK Estonia Kroon	12.6259-57	12.6259-57	0.00	Untraded	today	+15.51
USD/HKD Hong Kong Dlr	7.7687-88	7.7739-47	-0.07	7.7823	7.7676	+0.19
USD/MYR Malaysian Ringt	3.2450-00	3.2515-55	-0.20	3.2500	3.2500	-5.21
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	1.3700-05	1.3731-34	-0.23	1.3844	1.3682	-2.51
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	32.125-45	32.125-25	0.00	32.125	32.145	+0.42
USD/THB Thai Baht	32.27-30	32.33-39	-0.19	32.38	32.29	-3.25
USD/VND Vietnamese Dong	18900-00	18900-00	0.00	*		+2.31
USD/ZAR S. African Rand	7.4685-80	7.4750-80	-0.09	7.5275	7.4675	+0.82
USD/BRR Brazilian Real	1.770-71	1.770-71	0.00	Untraded	today	+1.54
USD/MXN Mexican Peso	12.469-84	12.500-05	-0.25	12.543	12.471	-4.66
USD/ARS Argentine Peso	3.9250-00	3.9250-00	0.00	Untraded	today	+3.27

* Untraded today. High, Low and Latest are from previous trading day

Source: Reuters Group PLC

June 20, 2010 17:50 ET (21:50 GMT)