

Interbank Foreign Exchange Rates At 14:50 EDT / 1850 GMT

Latest Dollar Rates	Previous	%Chg	Daily	Daily 2150 GMT	%Chg	High	Low	12/31
USD/JPY Yen		84.20-24	84.21-23	-0.01	84.20	84.18	-9.54	
EUR/USD Euro		1.3491-95	1.3492-94	-0.01	1.3492	1.3494	-5.76	
GBP/USD Sterling		1.5821-26	1.5819-23	+0.01	1.5821	1.5825	-2.12	
USD/CHF Swiss Franc		0.9829-39	0.9848-56	-0.19	0.9829	0.9837	-5.07	
USD/CAD Canadian Dlr		1.0243-46	1.0243-47	0.00	Untraded today		-2.57	
AUD/USD Australian Dlr		0.9588-93	0.9595-96	-0.07	Untraded today		+6.73	
NZD/USD New Zealand Dlr		0.7337-43	0.7340-46	-0.04	Untraded today		+1.12	
Euro Rates								
EUR/JPY Yen		113.61-68	113.62-67	-0.01	113.62	113.63	-14.75	
EUR/GBP Sterling		0.8523-25	0.8526-31	-0.04	0.8528	0.8525	-3.77	
EUR/CHF Swiss Franc		1.3263-65	1.3289-95	-0.20	Untraded today		-10.52	
EUR/CAD Canadian Dlr		1.3819-27	1.3820-27	-0.01	1.3820	1.3826	-8.18	
EUR/AUD Australian Dlr		1.4063-75	1.4059-64	+0.03	1.4064	1.4074	-11.75	
EUR/DKK Danish Krone		7.4504-05	7.4487-07	+0.02	7.4504	7.4499	+0.13	
EUR/NOK Norwegian Krone		7.9165-97	7.9283-35	-0.15	7.9362	7.9222	-4.61	
EUR/SEK Swedish Krona		9.1712-93	9.1754-98	-0.05	9.1800	9.1766	-10.50	
EUR/CZK Czech Koruna		24.6600-00	24.6180-80	+0.17	24.6600	24.6430	-6.55	
EUR/HUF Hungary Forint		276.95-28	277.00-50	-0.02	276.95	277.28	+2.36	
EUR/PLN Polish Zloty		3.9495-60	3.9495-70	0.00	Untraded today		-3.80	
Yen Rates								
AUD/JPY Australian Dlr		80.89-92	80.77-85	+0.15	80.89	80.76	-3.26	
GBP/JPY Sterling		133.20-30	133.24-29	-0.03	133.20	133.23	-11.47	
CAD/JPY Canadian Dlr		82.14-31	82.14-31	0.00	Untraded today		-7.23	
NZD/JPY New Zealand Dlr		61.78-86	61.64-03	+0.23	61.78	61.84	-8.53	
Other Dollar Rates								
USD/CZK Czech Koruna		18.342-72	18.247-77	+0.52	18.342	18.267	-0.49	
USD/HUF Hungary Forint		205.22-65	205.20-75	+0.01	205.41	205.65	+8.58	
USD/DKK Danish Krone		5.5204-34	5.5192-31	+0.02	Untraded today		+6.21	
USD/NOK Norwegian Krone		5.8684-64	5.8767-09	-0.14	5.8751	5.8700	+1.23	
USD/PLZ Polish Zloty		2.9220-80	2.9292-06	-0.25	2.9322	2.9280	+1.89	
USD/RUB Russian Ruble		30.742-71	30.742-71	0.00	Untraded today		+1.42	
USD/SEK Swedish Krona		6.7980-20	6.7993-14	-0.02	6.8029	6.7995	-5.03	
USD/EEK Estonia Kroon		11.5956-48	11.5920-89	+0.03	Untraded today		+6.09	
USD/HKD Hong Kong Dlr		7.7564-68	7.7563-71	+0.001	Untraded today		+0.03	
USD/MYR Malaysian Ringt		3.0920-40	3.0920-40	0.00	Untraded today		-9.68	
USD/INR Indian Rupee		45.1000-00	45.1000-00	0.00	Untraded today		-2.81	
USD/IDR Indones Rupiah		8953-954	8953-954	0.00	Untraded today		-5.01	
USD/PHP Philippine Peso		43.680-30	43.680-30	0.00	Untraded today		-6.04	
USD/SGD Singapore Dlr		1.3236-39	1.3213-24	+0.17	1.3239	1.3225	-5.81	
USD/KRW S. Korean Won		1154.2-6.1	1154.2-6.1	0.00	Untraded today		-1.01	
USD/TWD Taiwan Dlr		31.340-25	31.340-25	0.00	Untraded today		-2.03	
USD/THB Thai Baht		30.64-72	30.60-68	+0.13	30.64	30.72	-8.14	
USD/VND Vietnamese Dong		19480.00-00	19480.00-0	0.00			+5.45	
USD/ZAR S. African Rand		6.9990-70	7.0024-24	-0.05	7.0500	6.9970	-5.51	
USD/BRR Brazilian Real		1.708-08	1.710-11	-0.12	Untraded today		-2.01	
USD/MXN Mexican Peso		12.538-42	12.543-47	-0.04	Untraded today		-4.13	
USD/ARS Argentine Peso		3.9575-25	3.9575-25	0.00	Untraded today		+4.12	

Source: Thomson Reuters