

## 2010-05-28\_Interbank Foreign Exchange Rates (Clôture 21)

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

28 May 2010, 22:50

Dollar Rates	Latest	Previous 2150 GMT	%Chg	Daily High	Daily Low	%Chg 12/31
USD/JPY Yen	91.05-11	91.02-06	+0.03	91.41	90.61	-2.19
EUR/USD Euro	1.2272-77	1.2352-56	-0.65	1.2452	1.2267	-14.28
GBP/USD Sterling	1.4465-69	1.4577-78	-0.77	1.4610	1.4435	-10.51
USD/CHF Swiss Franc	1.1577-87	1.1513-23	+0.56	1.1596	1.1481	+11.81
USD/CAD Canadian Dlr	1.0521-27	1.0481-87	+0.38	1.0560	1.0444	+0.08
AUD/USD Australian Dlr	0.8467-69	0.8512-15	-0.53	0.8551	0.8430	-5.74
NZD/USD New Zealand Dlr	0.6784-92	0.6840-45	-0.82	0.6861	0.6757	-6.50

## Euro Rates

EUR/JPY Yen	111.79-81	112.44-51	-0.58	113.67	111.37	-16.11
EUR/GBP Sterling	0.8487-90	0.8475-79	+0.14	0.8547	0.8446	-4.18
EUR/CHF Swiss Franc	1.4220-24	1.4226-30	-0.04	1.4308	1.4212	-4.07
EUR/CAD Canadian Dlr	1.2911-23	1.2950-57	-0.30	1.3020	1.2893	-14.21
EUR/AUD Australian Dlr	1.4490-99	1.4507-16	-0.12	1.4606	1.4439	-9.07
EUR/DKK Danish Krone	7.4398-06	7.4396-98	+0.003	7.4415	7.4397	-0.01
EUR/NOK Norwegian Krone	7.9564-27	7.9590-16	-0.03	7.9976	7.9308	-4.13
EUR/SEK Swedish Krona	9.6244-27	9.7284-92	-1.07	9.7325	9.6290	-6.08
EUR/CZK Czech Koruna	25.8450-50	25.5020-20	+1.34	25.9300	25.5100	-2.06
EUR/HUF Hungary Forint	275.06-21	274.96-46	+0.04	276.53	272.05	+1.66
EUR/PLN Polish Zloty	4.0740-90	4.0505-80	+0.58	4.0941	4.0418	-0.77

## Yen Rates

AUD/JPY Australian Dlr	76.95-30	77.48-54	-0.68	78.03	76.49	-7.97
GBP/JPY Sterling	131.67-82	132.63-72	-0.72	133.23	130.91	-12.48
CAD/JPY Canadian Dlr	86.370-80	86.82-86	-0.52	87.35	86.11	-2.45
NZD/JPY New Zealand Dlr	61.77-88	62.28-32	-0.82	62.60	61.30	-8.54

## Other Dollar Rates

USD/CZK Czech Koruna	21.011-41	20.593-23	+2.03	21.091	20.596	+13.98
USD/HUF Hungary Forint	223.19-34	222.36-14	+0.37	224.80	218.98	+18.09
USD/DKK Danish Krone	6.0598-38	6.0199-39	+0.66	6.0655	5.9744	+16.59
USD/NOK Norwegian Krone	6.4820-70	6.4438-19	+0.59	6.5038	6.3820	+11.81
USD/PLZ Polish Zloty	3.3186-01	3.2770-63	+1.27	3.3309	3.2487	+15.72
USD/RUB Russian Ruble	30.669-74	30.666-71	+0.01	30.762	30.374	+1.18
USD/SEK Swedish Krona	7.8435-35	7.8755-19	-0.41	7.9064	7.7644	+9.57
USD/EEK Estonia Kroon	12.7463-66	12.6638-58	+0.65	12.7550	12.5707	+16.62
USD/HKD Hong Kong Dlr	7.7877-81	7.7867-68	+0.01	7.7908	7.7837	+0.44
USD/MYR Malaysian Ringt	3.2950-00	3.2920-40	+0.09	3.2950	3.3000	-3.75
USD/INR Indian Rupee	46.3000-00	46.7200-00	-0.90	46.7600	46.3200	-0.22
USD/IDR Indones Rupiah	9255-265	9255-265	0.00	Untraded today		-1.80
USD/PHP Philippine Peso	46.090-00	46.060-70	+0.07	46.550	46.170	-0.86
USD/SGD Singapore Dlr	1.4065-80	1.4005-10	+0.43	1.4077	1.3979	+0.09
USD/KRW S. Korean Won	1194.5-5.5	1222.9-4.9	-2.32	1209.0	1192.1	+2.44
USD/TWD Taiwan Dlr	32.000-50	32.030-50	-0.09	32.070	31.940	+0.03
USD/THB Thai Baht	32.54-58	32.53-57	+0.03	32.58	32.53	-2.45
USD/VND Vietnamese Dong	18970-10	18970-10	0.00			+2.68
USD/ZAR S. African Rand	7.6230-80	7.5625-25	+0.80	7.6468	7.5262	+2.91
USD/BRR Brazilian Real	1.815-16	1.816-17	-0.06	1.829	1.798	+4.12
USD/MXN Mexican Peso	12.936-46	12.812-17	+0.97	12.960	12.764	-1.09
USD/ARS Argentine Peso	3.9175-25	3.9100-50	+0.19			+3.07

Source: Thomson Reuters

May 28, 2010 16:50 ET (20:50 GMT)