

Customer Treasury Services

Historical Rates for 2019



7th January 2020

FOREIGN CURRENCIES

	30/12/18	31/12/19	High 2019		Low 2019		Average 2019
	Fig.		Fig.	Date	Fig.	Date	Fig.
GBP/USD	1.2760	1.3263	1.3326	16/12/19	1.2060	14/08/19	1.2767
USD/JPY	109.66	108.58	112.03	12/04/19	105.33	12/08/19	109.03
EUR/GBP	0.89453	0.8467	0.9287	09/08/19	0.8344	13/12/19	0.87732
EUR/USD	1.1450	1.1229	1.1533	09/01/19	1.0903	30/09/19	1.1195
EUR/JPY	125.85	121.93	127.26	01/03/19	116.15	03/09/19	122.07
EUR/SEK	10.2548	10.4990	10.9335	09/10/19	10.1637	01/01/19	10.5847
EUR/NOK	9.8403	9.8598	10.2709	30/10/19	9.5635	22/04/19	9.8496
EUR/CHF	1.1702	1.0852	1.14489	23/04/19	1.08199	04/09/19	1.1125
EUR/AUD	1.5346	1.5986	1.660540	07/08/19	1.57234	10/04/19	1.61036
EUR/NZD	1.6850	1.6651	1.7625	16/10/19	1.6320	26/03/19	1.6994
EUR/HKD	9.3720	8.7467	9.0385	09/01/19	8.5477	30/09/19	8.7714
EUR/CAD	1.5039	1.4573	1.562410	01/01/19	1.44372	30/09/19	1.48543
EUR/DKK	7.4449	7.4723	7.4737	11/12/19	7.4557	20/08/19	7.4662

Source: Bloomberg

INTEREST RATES

	ONE MONTH			ONE YEAR		
	31/12/18	31/12/19	Average '19	31/12/18	31/12/19	Average '19
EURO	-0.3630	-0.4380	-0.4030	-0.1170	-0.2490	-0.2170
GBP	0.73025	0.70388	0.72086	1.17031	0.98425	1.00077
USD	2.50269	1.7625	2.2238	3.00544	1.99625	2.37061

Source: Bloomberg (Euribor and Libor settings)

		30/12/18	31/12/19
GBP	Base	0.75	0.75
USD	Fed Funds	2.25 – 2.50	1.50 – 1.75
EUR	Refi	0.00	0.00

Source: Bloomberg

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