

**FOREIGN CURRENCIES**

	31/12/21	30/12/22	High 2022		Low 2022		Average 2022
	Fig.		Fig.	Date	Fig.	Date	Fig.
<b>GBP/USD</b>	1.35465	1.2101	1.3749	Jan 13th	1.0350	Sept 26th	1.2371
<b>USD/JPY</b>	115.125	132.025	151.95	Oct 21st	113.47	Jan 24th	131.48
<b>EUR/GBP</b>	0.83953	0.88695	0.92662	Sept 26th	0.82029	Mar 7th	0.85246
<b>EUR/USD</b>	1.13725	1.06665	1.1495	Feb 10th	0.9536	Sept 28th	1.0535
<b>EUR/JPY</b>	130.93	140.85	148.40	Oct 21st	124.40	Mar 7th	138.03
<b>EUR/SEK</b>	10.2944	11.1206	11.1878	Dec 23rd	10.2128	Jan 13th	10.6312
<b>EUR/NOK</b>	10.0274	10.5163	10.6815	Sept 30th	9.4338	Apr 8th	10.1024
<b>EUR/CHF</b>	1.03615	0.98716	1.06146	Feb 7th	0.9410	Sept 26th	1.00499
<b>EUR/AUD</b>	1.56423	1.57348	1.62256	Feb 4th	1.42845	Aug 25th	1.51678
<b>EUR/NZD</b>	1.6614	1.6872	1.7550	Oct 17th	1.5594	April 5th	1.6582
<b>EUR/HKD</b>	8.8670	8.3247	8.9586	Feb 10th	7.4859	Sept 28th	8.2492
<b>EUR/CAD</b>	1.4368	1.4459	1.46347	Feb 4th	1.28764	Aug 25th	1.36987
<b>EUR/DKK</b>	7.4372	7.4365	7.4500	Mar 9th	7.4237	Dec 2nd	7.4394

Source: Bloomberg

**INTEREST RATES**

	ONE MONTH			ONE YEAR		
	31/12/21	31/12/22	Average '22	31/12/21	31/12/22	Average '22
<b>EURO</b>	-0.583	1.884	0.094	-0.501	3.291	1.100
<b>GBP</b>	0.18675	3.4357	1.5764	0.81363	4.4616	2.76
<b>USD</b>	0.10125	4.35806	1.85458	0.58313	4.87193	2.89073

Source: Bloomberg

		31/12/21	31/12/22
<b>GBP</b>	<b>Base</b>	0.25	3.50
<b>USD</b>	<b>Fed Funds</b>	0.00-0.25	4.25 – 4.50
<b>EUR</b>	<b>Refi</b>	0.00	2.50

Source: Bloomberg

<b>AIB Customer Treasury Services</b>	
<a href="https://aib.ie/fxcentre">aib.ie/fxcentre</a>	
<a href="https://aibni.co.uk/fxcentre">aibni.co.uk/fxcentre</a>	
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