

Customer Treasury Services

Historical Rates for 2025



FOREIGN CURRENCIES

	31/12/24	31/12/25	High 2025		Low 2025		Average 2025
	Fig.		Fig.	Date	Fig.	Date	Fig.
GBP/USD	1.2519	1.345201	1.3755	26/06/25	1.2169	17/01/25	1.3189
USD/JPY	157.37	156.83	158.39	08/01/25	140.84	21/04/25	149.65
EUR/GBP	0.82667	0.87243	0.88253	19/11/25	0.82494	28/02/25	0.85677
EUR/USD	1.0349	1.1739	1.1865	16/09/25	1.0218	13/01/25	1.1304
EUR/JPY	162.89	184.06	184.74	19/12/25	156.08	27/02/25	169.09
EUR/SEK	11.4585	10.8237	11.5243	13/01/25	10.7628	02/04/25	11.0640
EUR/NOK	11.7817	11.8347	12.1190	10/04/25	11.2913	01/04/25	11.7210
EUR/CHF	0.93955	0.93120	0.96302	14/03/25	0.92189	13/11/25	0.93681
EUR/AUD	1.67318	1.75903	1.83750	07/04/25	1.63982	20/02/25	1.75208
EUR/NZD	1.8507	2.0395	2.0614	19/11/25	1.8204	20/02/25	1.9422
EUR/HKD	8.0391	9.1354	9.2540	02/07/25	7.9557	13/01/25	8.8127
EUR/CAD	1.48912	1.60998	1.63977	16/10/25	1.47222	13/01/25	1.57837
EUR/DKK	7.4574	7.4690	7.4714	16/12/25	7.4574	28/02/25	7.4635
EUR/AED	3.8008	4.3105	4.3581	16/09/25	3.7527	13/01/25	4.1517
EUR/CNH	7.5908	8.1904	8.4440	02/07/25	7.5117	13/01/25	8.1249

Source: Bloomberg

INTEREST RATES

	ONE MONTH			ONE YEAR		
	31/12/24	31/12/25	Average '25	31/12/24	31/12/25	Average '25
EURO	2.845	1.939	2.122	2.46	2.243	2.222
GBP	4.7103	3.7335	4.1784	4.4654	3.5418	3.9155
USD	4.33249	3.68751	4.20776	4.175	3.4169	3.85703

Source: Bloomberg

		31/12/24	31/12/25
GBP	Base	4.75	3.75
USD	Fed Funds	4.25 - 4.50	3.50 - 3.75
EUR	Refi	3.15	2.15

Source: Bloomberg

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