

Customer Treasury Services

Historical Rates for 2017



Wednesday, 3rd January 2018

FOREIGN CURRENCIES

	30/12/16	29/12/17	High 2017		Low 2017		Average 2017
	Fig.	Fig.	Fig.	Date	Fig.	Date	Fig.
GBP/USD	1.2345	1.3517	1.3582	20/09/17	1.2068	16/01/17	1.2886
USD/JPY	116.64	112.57	117.43	03/01/17	107.87	08/09/17	112.15
EUR/GBP	0.8543	0.8872	0.9295	29/08/17	0.8356	21/04/17	0.8765
EUR/USD	1.0547	1.1993	1.2026	08/09/17	1.0427	03/01/17	1.1297
EUR/JPY	123.01	135.01	135.36	29/12/17	115.34	14/04/17	126.67
EUR/SEK	9.5832	9.8438	10.0255	11/12/17	9.4146	02/02/17	9.6379
EUR/NOK	9.0942	9.8403	9.9685	20/12/17	8.8105	21/02/17	9.3347
EUR/CHF	1.0728	1.1702	1.1743	27/12/17	1.0635	08/02/17	1.1117
EUR/AUD	1.4614	1.5346	1.5723	30/11/17	1.3699	23/02/17	1.4733
EUR/NZD	1.5193	1.685	1.7382	30/11/17	1.4617	08/02/17	1.5900
EUR/HKD	8.1777	9.3720	9.4021	29/08/17	8.0873	03/01/17	8.8047
EUR/CAD	1.4185	1.5039	1.5341	30/11/17	1.3819	14/02/17	1.4652
EUR/DKK	7.4348	7.4449	7.4507	11/08/17	7.4328	22/02/17	7.4388

Source: Bloomberg

INTEREST RATES

	ONE MONTH			ONE YEAR		
	31/12/16	29/12/17	Average '17	31/12/16	29/12/17	Average '17
EURO	-0.368	-0.368	-0.372	-0.082	-0.186	-0.145
GBP	0.25575	.49619	0.29863	0.7765	.76694	0.70344
USD	0.77167	1.56425	1.1133	1.68567	2.10697	1.78764

Source: Bloomberg (Euribor and Libor settings)

		31/12/16	30/12/17
GBP	Base	0.25	0.50
USD	Fed Funds	0.55	1.25 – 1.50
EUR	Refi	0.00	0.00

Source: Bloomberg

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