

Customer Treasury Services Historical Rates for 2020



5th January 2021

FOREIGN CURRENCIES

	31/12/19	31/12/20	High 2020		Low 2020		Average 2020
	Fig.		Fig.	Date	Fig.	Date	Fig.
GBP/USD	1.3263	1.3651	1.3651	31/12/2020	1.1555	19/03/2020	1.2838
USD/JPY	108.58	103.30	112.02	20/02/2020	102.17	09/03/2020	106.76
EUR/GBP	0.8467	0.8956	0.9321	18/03/2020	0.8305	13/02/2020	0.8894
EUR/USD	1.1229	1.2225	1.2289	30/12/2020	1.0667	20/03/2020	1.1417
EUR/JPY	121.93	126.28	126.88	30/12/2020	114.57	06/05/2020	121.82
EUR/SEK	10.4990	10.0463	11.1542	18/03/2020	10.0437	29/12/2020	10.4857
EUR/NOK	9.8598	10.4969	12.5380	20/03/2020	9.8348	02/01/2020	10.7298
EUR/CHF	1.0852	1.0821	1.0866	02/01/2020	1.0506	14/05/2020	1.0704
EUR/AUD	1.5986	1.5888	1.8746	18/03/2020	1.5888	31/12/2020	1.6548
EUR/NZD	1.6651	1.7009	1.8816	18/03/2020	1.6593	01/01/2020	1.7558
EUR/HKD	8.7467	9.4791	9.5266	30/12/2020	8.2738	20/03/2020	8.8553
EUR/CAD	1.4573	1.5609	1.5854	30/07/2020	1.4284	19/02/2020	1.5296
EUR/DKK	7.4723	7.4415	7.4746	18/03/2020	7.4369	28/12/2020	7.4544

Source: Bloomberg

INTEREST RATES

	ONE MONTH			ONE YEAR		
	31/12/19	31/12/20	Average '20	31/12/19	31/12/20	Average '20
EURO	-0.438	-0.554	-0.499	-0.249	-0.499	-0.306
GBP	0.70388	0.01913	0.20511	0.98425	0.08425	0.46735
USD	1.7625	0.14388	0.51557	1.99625	0.34188	0.76553

Source: Bloomberg (Euribor and Libor settings)

		31/12/19	31/12/20
GBP	Base	0.75	0.10
USD	Fed Funds	2.25-2.50	0.00 - 0.25
EUR	Refi	0.00	0.00

Source: Bloomberg

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