

# Customer Treasury Services Historical Rates for 2023



January 3<sup>rd</sup> 2024

## FOREIGN CURRENCIES

	30/12/22	29/12/23	High 2023		Low 2023		Average 2023
	Fig.		Fig.	Date	Fig.	Date	Fig.
<b>GBP/USD</b>	1.2101	1.2731	1.3114	13/07/23	1.1831	08/03/23	1.2438
<b>USD/JPY</b>	132.025	141.04	151.64	13/11/23	127.87	13/01/23	140.57
<b>EUR/GBP</b>	0.88695	0.86691	0.89555	03/02/23	0.85144	11/07/23	0.86961
<b>EUR/USD</b>	1.06665	1.1039	1.1233	17/07/23	1.0462	03/10/23	1.0815
<b>EUR/JPY</b>	140.85	155.72	164.07	15/11/23	137.94	03/01/23	151.99
<b>EUR/SEK</b>	11.1206	11.1375	11.9443	18/08/23	11.0138	22/12/23	11.4755
<b>EUR/NOK</b>	10.5163	11.2239	12.0086	30/05/23	10.5265	02/01/23	11.4248
<b>EUR/CHF</b>	0.98716	0.92887	1.00686	12/01/23	0.92887	29/12/23	0.97169
<b>EUR/AUD</b>	1.57348	1.62057	1.70179	21/08/23	1.53044	27/01/23	1.62876
<b>EUR/NZD</b>	1.6872	1.7478	1.8424	21/08/23	1.6724	24/01/23	1.7619
<b>EUR/HKD</b>	8.3247	8.6201	8.7775	17/07/23	8.1941	03/10/23	8.4668
<b>EUR/CAD</b>	1.4459	1.46061	1.50311	26/04/23	1.4197	27/09/23	1.4592
<b>EUR/DKK</b>	7.4365	7.4552	7.4647	30/10/23	7.4370	02/01/23	7.4509

Source: Bloomberg

## INTEREST RATES

	ONE MONTH			ONE YEAR		
	30/12/22	29/12/23	Average '23	30/12/22	29/12/23	Average '23
<b>EURO</b>	1.884	3.845	3.245	3.291	3.513	3.869
<b>GBP</b>	3.4357	5.1992	4.6969	4.4616	4.7243	5.1272
<b>USD</b>	4.35806	5.35472	5.07426	4.87193	4.77098	5.12039

Source: Bloomberg

		31/12/22	31/12/23
<b>GBP</b>	<b>Base</b>	3.50	5.25
<b>USD</b>	<b>Fed Funds</b>	4.25 - 4.50	5.25 - 5.50
<b>EUR</b>	<b>Refi</b>	2.50	4.50

Source: Bloomberg

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

This publication is for information purposes and is not an invitation to deal. The information is believed to be reliable but is not guaranteed. Any expressions of opinions are subject to change without notice. This publication is not to be reproduced in whole or in part without prior permission. In the Republic of Ireland it is distributed by Allied Irish Banks, p.l.c. In the UK it is distributed by Allied Irish Banks, plc and Allied Irish Banks (GB). In Northern Ireland it is distributed by AIB (NI). In the United States of America it is distributed by Allied Irish Banks, plc. Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland. Allied Irish Bank (GB) and AIB (NI) are trade marks used under licence by AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI 018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. In the United States of America, Allied Irish Banks, p.l.c., New York Branch, is a branch licensed by the New York State Department of Financial Services. Deposits and other investment products are not FDIC insured, they are not guaranteed by any bank and they may lose value. Please note that telephone calls may be recorded in line with market practice.