

# Customer Treasury Services

## Historical Rates for 2016



Wed 4<sup>th</sup> January 2017

### FOREIGN CURRENCIES

	30/12/15	30/12/16	High 2016		Low 2016		Average 2016
	Fig.	Fig.	Fig.	Date	Fig.	Date	Fig.
GBP/USD	1.4734	1.2345	1.4810	23/06/16	1.2158	11/10/16	1.3554
USD/JPY	120.20	116.64	121.04	01/02/16	100.03	18/08/16	108.76
EUR/GBP	0.7375	0.8543	0.91048	11/10/16	0.73289	05/01/16	0.82021
EUR/USD	1.0866	1.0547	1.1527	03/05/16	1.0384	28/12/16	1.1063
EUR/JPY	130.61	123.01	131.82	01/02/16	111.13	08/07/16	120.26
EUR/SEK	9.1880	9.5832	9.9634	03/11/16	9.1499	22/04/16	9.4707
EUR/NOK	9.6187	9.0942	9.7144	11/01/16	8.9297	19/10/16	9.2872
EUR/CHF	1.0862	1.0728	1.11447	04/02/16	1.06869	19/12/16	1.08977
EUR/AUD	1.4906	1.4614	1.59976	15/01/16	1.41417	15/12/16	1.48795
EUR/NZD	1.5885	1.5193	1.7079	20/01/16	1.4745	13/12/16	1.5881
EUR/HKD	8.4222	8.1777	8.9483	03/05/16	8.0563	28/12/16	8.5876
EUR/CAD	1.5026	1.4185	1.59219	20/01/16	1.3886	09/12/16	1.4650
EUR/DKK	7.4629	7.4348	7.4647	17/02/16	7.4329	29/12/16	7.4451

Source: Bloomberg

### INTEREST RATES

	ONE MONTH			ONE YEAR		
	31/12/15	30/12/16	Average '16	30/12/15	30/12/16	Average '16
<b>EURO</b>	-0.205	-0.368	-0.338	0.06	-0.082	-0.035
<b>GBP</b>	0.50319	0.25575	0.40577	1.07025	0.7765	0.89123
<b>USD</b>	0.4295	0.77167	0.49604	1.178	1.68567	1.37597

Source: Bloomberg (Euribor and Libor settings)

		31/12/15	30/12/16
<b>GBP</b>	<b>Base</b>	0.50	0.25
<b>USD</b>	<b>Fed Funds</b>	0.25 – 0.50	0.55
<b>EUR</b>	<b>Refi</b>	0.05	0.00

Source: Bloomberg

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