

Customer Treasury Services

Historical Rates for 2024



January 07 2025

FOREIGN CURRENCIES

	29/12/23	31/12/24	High 2024		Low 2024		Average 2024
	Fig.		Fig.	Date	Fig.	Date	Fig.
GBP/USD	1.2731	1.2519	1.3410	26/0/24	1.2347	22/04/24	1.2780
USD/JPY	141.04	157.37	161.69	10/07/24	140.64	16/06/24	151.52
EUR/GBP	0.86691	0.82667	0.86682	02/01/24	0.82298	11/12/24	0.84653
EUR/USD	1.1039	1.0349	1.1192	23/08/24	1.0349	31/12/24	1.0818
EUR/JPY	155.72	162.89	175.06	10/07/24	155.47	02/01/24	163.86
EUR/SEK	11.1375	11.4585	11.7503	30/04/24	11.1624	26/02/24	11.4419
EUR/NOK	11.2239	11.7817	12.1092	05/08/24	11.2681	12/01/24	11.6355
EUR/CHF	0.92887	0.93955	0.99224	24/05/24	0.92781	10/12/24	0.95243
EUR/AUD	1.62057	1.67318	1.69116	05/08/24	1.60255	22/11/24	1.64031
EUR/NZD	1.7478	1.8507	1.8510	26/12/24	1.7418	13/06/24	1.7889
EUR/HKD	8.6201	8.0391	8.7261	23/08/24	8.0391	31/12/24	8.4420
EUR/CAD	1.46061	1.48912	1.51705	05/08/24	1.44873	12/02/24	1.48193
EUR/DKK	7.4552	7.4574	7.4630	24/07/24	7.4530	07/03/24	7.4588

Source: Bloomberg

INTEREST RATES

EECBMARG I	ONE MONTH			ONE YEAR		
	29/12/23	31/12/24	Average '24	29/12/23	31/12/24	Average '24
EURO	3.845	2.845	3.561	3.513	2.46	3.274
GBP	5.1992	4.7103	5.0448	4.7243	4.4654	4.6943
USD	5.35472	4.33249	5.11705	4.77098	4.175	4.65441

Source: Bloomberg

		29/12/23	31/12/24
GBP	Base	5.25	4.75
USD	Fed Funds	5.25 – 5.50	4.25 - 4.50
EUR	Refi	4.50	3.15

Source: Bloomberg

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