

Customer Treasury Services Historical Rates for 2021



6th January 2022

FOREIGN CURRENCIES

	31/12/20	31/12/21	High 2021		Low 2021		Average 2021
	Fig.		Fig.	Date	Fig.	Date	Fig.
GBP/USD	1.3651	1.3532	1.4206	31/05/2021	1.3211	20/12/2021	1.3757
USD/JPY	103.30	115.08	115.45	24/11/2021	102.65	05/01/2021	109.85
EUR/GBP	0.8956	0.8413	0.9053	07/01/2021	0.8390	17/11/2021	0.85975
EUR/USD	1.2225	1.1370	1.2300	05/01/2021	1.1196	24/11/2021	1.1828
EUR/JPY	126.28	130.90	133.93	28/05/2021	125.22	18/01/2021	129.86
EUR/SEK	10.0463	10.2938	10.3688	26/11/2021	9.8887	01/11/2021	10.1463
EUR/NOK	10.4969	10.0275	10.6268	20/07/2021	9.6969	26/10/2021	10.1658
EUR/CHF	1.0821	1.03752	1.11376	03/04/2021	1.03462	30/12/2021	1.08111
EUR/AUD	1.5888	1.5647	1.64076	20/08/2021	1.52907	24/02/2021	1.5748
EUR/NZD	1.7009	1.6648	1.7116	20/08/2021	1.6115	29/10/2021	1.6726
EUR/HKD	9.4791	8.8645	9.5361	05/01/2021	8.7312	24/11/2021	9.1932
EUR/CAD	1.5609	1.43726	1.56612	04/01/2021	1.41788	25/11/2021	1.48258
EUR/DKK	7.4415	7.4370	7.4418	01/01/2021	7.4344	23/04/2021	7.4370

Source: Bloomberg

INTEREST RATES

	ONE MONTH			ONE YEAR		
	31/12/20	31/12/21	Average '21	31/12/20	31/12/21	Average '21
EURO	-0.554	-0.583	-0.561	-0.499	-0.501	-0.491
GBP	0.01913	0.18675	0.05879	0.08425	0.81363	0.29385
USD	0.14388	0.10125	0.09896	0.34188	0.58313	0.29888

Source: Bloomberg

		31/12/20	31/12/21
GBP	Base	0.10	0.25
USD	Fed Funds	0.00 – 0.25	0.00 - 0.25
EUR	Refi	0.00	0.00

AIB Customer Treasury Services
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