

# Customer Treasury Services

## Historical Rates for 2018



Monday 7<sup>th</sup> January 2019

### FOREIGN CURRENCIES-

	30/12/17		31/12/18		High 2018		Low 2018		Average 2018
	Fig.		Fig.	Date	Fig.	Date	Fig.		
GBP/USD	1.3517	1.2760	1.4325	16/04/18	1.2516	11/12/18	1.3350		
USD/JPY	112.57	109.66	114.36	03/10/18	105.03	23/03/18	110.43		
EUR/GBP	0.8872	.89453	.90916	28/08/18	.86444	16/04/18	.88487		
EUR/USD	1.1993	1.1450	1.2492	25/01/18	1.1245	12/11/18	1.1811		
EUR/JPY	135.01	125.85	137.35	02/02/18	125.59	29/05/18	130.36		
EUR/SEK	9.8438	10.2548	10.7057	29/08/18	9.7684	29/01/18	10.2609		
EUR/NOK	9.8403	9.9483	10.0361	27/12/18	9.4216	14/06/18	9.6054		
EUR/CHF	1.1702	1.1269	1.19866	19/04/18	1.12063	07/09/18	1.15508		
EUR/AUD	1.5346	1.6220	1.63385	05/10/18	1.52457	09/01/18	1.58051		
EUR/NZD	1.685	1.7056	1.7891	05/10/18	1.6367	04/12/18	1.7065		
EUR/HKD	9.3720	8.9675	9.7651	25/01/18	8.8100	12/11/18	9.2567		
EUR/CAD	1.5039	1.5605	1.61319	19/03/18	1.47791	03/10/18	1.53023		
EUR/DKK	7.4449	7.4673	7.4677	18/12/18	7.4418	06/02/18	7.4534		

Source: Bloomberg

### INTEREST RATES

	ONE MONTH			ONE YEAR		
	29/12/17	31/12/18	Average '18	29/12/17	31/12/18	Average '18
<b>EURO</b>	-0.368	-0.363	-0.370	-0.186	-0.117	-0.173
<b>GBP</b>	.49619	0.73025	.60338	.76694	1.17031	0.99647
<b>USD</b>	1.56425	2.50269	2.02170	2.10697	3.00544	2.75878

Source: Bloomberg (Euribor and Libor settings)

		30/12/17	31/12/18
<b>GBP</b>	<b>Base</b>	0.50	0.75
<b>USD</b>	<b>Fed Funds</b>	1.25 – 1.50	2.25 – 2.50
<b>EUR</b>	<b>Refi</b>	0.00	0.00

Source: Bloomberg

<b>AIB Customer Treasury Services</b>	
<a href="http://fxcentre.aib.ie">fxcentre.aib.ie</a>	
<a href="http://fxcentre.co.uk">fxcentre.co.uk</a>	
<a href="http://firsttrustbank.co.uk/fxcentre">firsttrustbank.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 First Trust Bank. 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 First Trust Bank 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.