

# Historical Rates for 2008

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AIB Global Treasury Services



## FOREIGN CURRENCIES

	31/12/07	31/12/08	High 2008		Low 2008		Average 2008
			Fig.	Date	Fig.	Date	Fig.
USD/GBP	1.9847	1.4449	2.0398	14 Mar	1.4354	31 Dec	1.8489
JPY/USD	111.33	90.15	112.20	2 Jan	87.14	17 Dec	103.24
GBP/EUR	0.7350	0.9756	0.7341	2 Jan	0.9802	30 Dec	0.7988
USD/EUR	1.4590	1.4096	1.6038	15 Jul	1.2330	28 Oct	1.4707
JPY/EUR	162.53	126.99	169.96	23 Jul	113.64	27 Oct	152.14
SEK/EUR	9.427	10.915	11.4065	24 Dec	9.2533	20 May	9.6421
NOK/EUR	7.9268	9.8565	10.1595	24 Dec	7.7785	19 May	8.2544
CHF/EUR	1.6531	1.4888	1.6571	2 Jan	1.4315	27 Oct	1.5857
AUD/EUR	1.6649	2.0339	2.1135	8 Oct	1.5925	19 Feb	1.7461
NZD/EUR	1.9015	2.4300	2.4821	25 Dec	1.8193	26 Feb	2.0820
HKD/EUR	11.3755	10.923	12.5088	15 Jul	9.5620	28 Oct	11.4524
CAD/EUR	1.4535	1.714	1.7507	29 Dec	1.4412	8 Feb	1.5632
DKK/EUR	7.4531	7.4513	7.5215	25 Dec	7.3125	25 Dec	7.4559

## INTEREST RATES

	ONE MONTH			ONE YEAR		
	31/12/07	31/12/08	Average '08	31/12/07	31/12/08	Average '08
<b>EURO</b>	4.25	2.603	4.269	4.71	3.049	4.819
<b>GBP</b>	5.9538	2.16625	5.19783	5.7438	3.07375	5.6494
<b>USD</b>	4.60	0.43625	2.68341	4.2238	2.0925	3.07084

		31/12/07	31/12/08
<b>EURO</b>	<b>Prime</b>	5.25	
<b>GBP</b>	<b>Base</b>	5.50	2.00
<b>USD</b>	<b>Fed Funds</b>	4.25	0.25
<b>EUR</b>	<b>Refi</b>	4.00	2.50

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Source: Bloomberg

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