

Lloyds sterling conversion rates and the Average Market Mid-Closing Exchange Rates.

Part 4-06-12

Document last updated February 2018.

This manual updates currency conversion rates to 2017, as supplied by the Central Bank

Lloyds sterling conversion rates years ended 31 December 1998 and later:

For accounts closed in the calendar year 1998 and later, the conversion of sterling to Irish pounds and Euros should be calculated by reference to the sterling mid closing exchange rate as supplied by the Central Bank.

2017	Stg £ 1	=	€ 1.1271
2016	Stg £ 1	=	€ 1.1680
2015	Stg £ 1	=	€ 1.3625
2014	Stg £ 1	=	€ 1.2839
2013	Stg £ 1	=	€ 1.1995
2012	Stg £ 1	=	€ 1.2253
2011	Stg £ 1	=	€ 1.1972
2010	Stg £ 1	=	€ 1.1618
2009	Stg £ 1	=	€ 1.1260
2008	Stg £ 1	=	€ 1.0498
2007	Stg £ 1	=	€ 1.3636
2006	Stg £ 1	=	€ 1.4892
2005	Stg £ 1	=	€ 1.4592
2004	Stg £ 1	=	€ 1.4183
2003	Stg £ 1	=	€ 1.4188
2002	Stg £ 1	=	€ 1.5372
2001	Stg £ 1	=	IR £ 1.2942
2000	Stg £ 1	=	IR £ 1.2619
1999	Stg £ 1	=	IR £ 1.2668
1998	Stg £ 1	=	IR £ 1.1164

Years ended 31 December 1994 to 31 December 1997:

For members of Lloyds resident in the Republic of Ireland, in respect of accounts closed in the calendar years 1994 to 1997, the conversion of sterling to Irish pounds should be calculated by reference to the sterling commercial selling rate on the last market day of the calendar year in which the account is closed. Rate for year ended 31 December:

1997	Stg £ 1	=	IR £ 1.1416
1996	Stg £ 1	=	IR £ 0.9926
1995	Stg £ 1	=	IR £ 0.9687
1994	Stg £ 1	=	IR £ 0.9995
1993	Stg £ 1	=	IR £ 1.0317

Average Market Mid-Closing Exchange Rates v Euro for the years 2014 to 2017 inclusive, as supplied by the Central Bank:

		2014	2015	2016	2017
Australian dollar	AUD	1.4719	1.4777	1.4883	1.4732
Brazilian real	BRL	3.1211	3.7004	3.8561	3.6054
British pound	GBP	0.80612	0.72585	0.81948	0.87667
Canadian dollar	CAD	1.4661	1.4186	1.4659	1.4647
Chinese yuan	CNY	8.1857	6.9733	7.3522	7.6290
Danish krone	DKK	7.4548	7.4587	7.4452	7.4386
Indian rupee	INR	81.0406	71.1956	74.3717	73.5324
Japanese yen	JPY	140.31	134.31	120.20	126.71
Norwegian krone	NOK	8.3544	8.9496	9.2906	9.3270
Russian ruble	RUB	50.9518	68.0720	74.1446	65.9383
Swedish krona	SEK	9.0985	9.3535	9.4689	9.6351
Swiss franc	CHF	1.2146	1.0679	1.0902	1.1117
US dollar	USD	1.3285	1.1095	1.1069	1.1297