

Annual average exchange rates and Lloyds sterling conversion rates

Part 04-06-12

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A more recent version of this manual is available

The currency conversion rates, as supplied by the [Central Bank of Ireland](#), are updated to 2020.

Annual average exchange rates for the years 2017 to 2020 inclusive, as supplied by the Central Bank of Ireland:

		2017	2018	2019	2020
Australian dollar	AUD	1.4732	1.5797	1.6109	1.6549
Brazilian real	BRL	3.6054	4.3085	4.4134	5.8943
British pound	GBP	0.87667	0.88471	0.87777	0.88970
Canadian dollar	CAD	1.4647	1.5294	1.4855	1.5300
Chinese yuan	CNY	7.6290	7.8081	7.7355	7.8747
Danish krone	DKK	7.4386	7.4532	7.4661	7.4542
Indian rupee	INR	73.5324	80.7332	78.8361	84.6392
Japanese yen	JPY	126.71	130.40	122.01	121.85
Norwegian krone	NOK	9.3270	9.5975	9.8511	10.7228
Russian ruble	RUB	65.9383	74.0416	72.4553	82.7248
Swedish krona	SEK	9.6351	10.2583	10.5891	10.4848
Swiss franc	CHF	1.1117	1.1550	1.1124	1.0705
US dollar	USD	1.1297	1.1810	1.1195	1.1422

Lloyds sterling conversion rates

For accounts closed in the calendar year 1998 and later, the conversion rate of sterling to euro should be calculated by reference to the sterling mid-closing exchange rate on the last market day of that calendar year, as supplied by the Central Bank of Ireland, as follows:

2020	Stg £1	=	€1.1123
2019	Stg £1	=	€1.1753
2018	Stg £1	=	€1.1179
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

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