

Lloyds Bank

Commercial Foreign Currency Accounts
Exchange Rates for Sterling-denominated credit interest rates

Dec-18

Currency	Currency Code	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	26	27	28	31
Australia Dollar	AUD	1.731	1.730	1.733	1.732	1.738	1.744	1.740	1.742	1.747	1.751	1.756	1.761	1.762	1.777	1.790	1.792	1.792	1.792	1.798	1.803	1.809
Bahraini Dinar	BHD	0.480	0.480	0.480	0.482	0.481	0.472	0.472	0.472	0.476	0.473	0.475	0.476	0.477	0.476	0.477	0.477	0.477	0.477	0.478	0.481	0.481
Canada Dollar	CAD	1.679	1.681	1.704	1.715	1.696	1.678	1.681	1.688	1.685	1.679	1.686	1.698	1.696	1.705	1.718	1.717	1.717	1.717	1.723	1.730	1.739
China Renminbi	CNY	6.767	6.762	6.774	6.800	6.773	6.861	6.844	6.811	6.868	6.876	6.896	6.702	6.714	6.899	6.753	6.728	6.728	6.728	6.737	6.752	6.762
Czech Republic Koruna	CZK	29.079	29.038	29.099	29.061	28.984	28.492	28.593	28.793	28.647	28.645	28.667	28.594	28.514	28.514	28.720	28.726	28.726	28.726	28.599	28.555	28.679
Denmark Krone	DKK	8.376	8.368	8.382	8.382	8.362	8.233	8.238	8.315	8.302	8.300	8.306	8.300	8.306	8.267	8.263	8.271	8.286	8.286	8.273	8.283	8.326
Euro	EUR	1.122	1.123	1.123	1.123	1.120	1.100	1.106	1.114	1.112	1.112	1.112	1.112	1.112	1.107	1.107	1.111	1.110	1.110	1.108	1.109	1.115
Hong Kong Dollar	HKD	9.955	9.932	9.950	9.985	9.969	9.792	9.791	9.895	9.858	9.869	9.860	9.878	9.895	9.895	9.924	9.907	9.907	9.907	9.895	9.934	10.000
Hungary Forint	HUF	362.145	362.850	363.187	363.878	361.842	356.173	357.862	359.854	359.381	359.784	359.282	358.616	358.981	356.029	357.679	356.400	356.400	356.400	355.470	356.612	357.938
India Rupee	INR	4.742	4.751	4.746	4.780	4.763	4.694	4.699	4.749	4.751	4.738	4.750	4.749	4.748	4.748	4.749	4.749	4.749	4.749	4.756	4.791	4.791
Japanese Yen	JPY	89.668	89.771	89.845	90.656	90.417	90.784	90.656	90.866	90.215	90.371	90.263	89.248	88.873	88.764	88.899	88.710	88.710	88.710	88.803	88.744	89.089
Mexico Peso	MXN	144.686	143.833	144.117	143.639	143.786	141.570	142.011	143.365	143.390	142.431	142.470	142.822	141.937	141.089	140.865	140.495	140.495	139.928	140.884	140.378	140.378
Morocco Dirham	MAD	25.808	26.108	26.178	26.190	25.789	25.550	25.587	25.567	25.538	25.530	25.448	25.396	25.351	25.204	25.190	25.190	25.190	25.190	24.864	24.869	25.110
New Zealand Dollar	NZD	12.122	12.302	12.155	12.136	12.105	11.898	11.929	12.012	12.062	12.070	12.096	12.095	12.023	12.044	12.086	12.066	12.066	12.066	12.070	12.119	12.206
Norway Krone	NOK	1.837	1.834	1.846	1.857	1.859	1.821	1.847	1.840	1.847	1.854	1.845	1.845	1.848	1.883	1.879	1.879	1.879	1.885	1.895	1.902	1.902
Poland Zloty	PLN	10.875	10.812	10.823	10.897	10.822	10.699	10.740	10.838	10.818	10.829	10.870	11.009	10.942	10.967	11.067	11.078	11.078	11.078	11.078	11.126	11.074
Romania New Lei	RON	4.801	4.797	4.814	4.808	4.804	4.730	4.760	4.782	4.774	4.771	4.791	4.782	4.760	4.746	4.762	4.758	4.758	4.758	4.756	4.776	4.792
Saudi Arabia Riyal	SAR	4.637	4.636	4.638	4.655	4.646	4.562	4.561	4.610	4.594	4.573	4.590	4.599	4.604	4.601	4.615	4.605	4.605	4.605	4.600	4.620	4.650
Singapore Dollar	SGD	1.518	1.526	1.521	1.525	1.524	1.515	1.518	1.517	1.518	1.517	1.518	1.519	1.519	1.519	1.519	1.519	1.519	1.519	1.519	1.520	1.521
South Africa Rand	ZAR	4.779	4.775	4.779	4.787	4.787	4.701	4.700	4.720	4.723	4.721	4.729	4.738	4.744	4.741	4.755	4.745	4.745	4.745	4.740	4.760	4.790
Swedish Krona	SEK	1.741	1.737	1.742	1.751	1.748	1.722	1.732	1.737	1.731	1.729	1.732	1.733	1.733	1.739	1.739	1.739	1.739	1.739	1.739	1.739	1.739
Switzerland Franc	CHF	17.446	17.464	17.487	18.098	17.922	18.070	17.922	17.922	17.922	17.922	18.098	18.150	18.046	17.905	18.070	18.286	18.400	18.400	18.400	18.339	18.219
Thailand Baht	THB	11.500	11.464	11.444	11.502	11.504	11.382	11.389	11.432	11.389	11.389	11.449	11.477	11.347	11.347	11.401	11.401	11.401	11.401	11.417	11.388	11.429
Turkey New Lira	TRY	1.271	1.269	1.272	1.268	1.266	1.240	1.243	1.242	1.243	1.254	1.251	1.254	1.254	1.255	1.255	1.255	1.255	1.255	1.250	1.249	1.256
United States Dollar	USD	41.777	41.659	41.722	41.200	41.929	41.225	41.142	41.519	41.313	41.239	41.356	41.382	41.362	41.279	41.349	41.212	41.212	41.212	41.124	41.284	41.304
UAE Dirham	AED	6.721	6.843	6.778	6.847	6.748	6.690	6.733	6.755	6.749	6.783	6.787	6.765	6.668	6.646	6.726	6.709	6.709	6.709	6.673	6.685	6.750
United States Dollar	USD	4.678	4.675	4.679	4.696	4.687	4.603	4.602	4.651	4.635	4.633	4.631	4.640	4.644	4.641	4.655	4.646	4.646	4.646	4.641	4.660	4.690
United States Dollar	USD	1.274	1.273	1.274	1.279	1.276	1.253	1.253	1.266	1.262	1.256	1.261	1.263	1.264	1.267	1.265	1.265	1.265	1.265	1.263	1.289	1.277

Jan-19

Currency	Currency Code	1	2	3	4	7	8	9	10	11	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Australia Dollar	AUD	1.809	1.805	1.805	1.791	1.790	1.786	1.779	1.777	1.781	1.792	1.778	1.791	1.803	1.796	1.802	1.815	1.812	1.816	1.817	1.835	1.839	1.848	1.858	1.859	1.818	1.804	1.804
Bahraini Dinar	BHD	0.481	0.475	0.475	0.480	0.481	0.480	0.480	0.480	0.482	0.483	0.487	0.483	0.485	0.487	0.487	0.486	0.488	0.483	0.482	0.486	0.486	0.486	0.486	0.485	0.483	0.486	0.486
Canada Dollar	CAD	1.719	1.715	1.703	1.704	1.700	1.692	1.687	1.690	1.699	1.712	1.696	1.704	1.716	1.710	1.718	1.728	1.745	1.749	1.746	1.743	1.744	1.726	1.727	1.727	1.727	1.727	1.727
China Renminbi	CNY	6.782	6.849	6.861	6.740	6.748	6.725	6.866	6.873	6.873	6.869	6.889	6.846	6.750	6.767	6.821	6.874	6.853	6.885	6.873	6.851	6.879	6.814	6.814	6.814	6.814	6.814	6.814
Czech Republic Koruna	CZK	28.679	28.605	28.366	28.506	28.483	28.516	28.385	28.378	28.371	28.718	28.614	28.844	28.967	29.039	29.254	29.487	29.548	29.612	29.651	29.675	29.514	29.526	29.526	29.526	29.526	29.526	29.526
Denmark Krone	DKK	8.326	8.288	8.288	8.128	8.137	8.207	8.265	8.277	8.340	8.405	8.357	8.425	8.466	8.477	8.472	8.519	8.574	8.576	8.626	8.588	8.595	8.540	8.558	8.558	8.558	8.558	8.558
Euro	EUR	1.115	1.110	1.106	1.115	1.114	1.113	1.107	1.109	1.110	1.117	1.126	1.120	1.129	1.134	1.136	1.135	1.141	1.148	1.149	1.155	1.150	1.151	1.144	1.146	1.146	1.146	1.146
Hong Kong Dollar	HKD	10.000	9.873	9.870	9.966	10.003	9.979	9.987	10.014	10.053	10.123	10.084	10.087	10.123	10.124	10.127	10.165	10.212	10.312	10.312	10.312	10.312	10.312	10.312	10.312	10.312	10.312	10.312
Hungary Forint	HUF	357.938	357.656	355.493	358.001	357.864	358.088	355.810	356.219	359.161	362.032	361.913	362.922	362.382	361.005	360.469	363.061	365.208	365.735	366.887	365.176	365.215	361.897	362.287	362.287	362.287	362.287	362.287
India Rupee	INR	4.791	4.718	4.698	4.723	4.735	4.709	4.683	4.687	4.710	4.727	4.697	4.743	4.765	4.760	4.767	4.768	4.800	4.791	4.811	4.839	4.834	4.788	4.779	4.779	4.779	4.779	4.779
Japanese Yen	JPY	89.668	89.210	89.423	89.596	89.663	89.304	89.807	89.881	90.238	91.288	90.947	91.225	91.878	91.911	91.823	92.328	91.626	91.626	91.626	91.626	91.626	91.626	91.626	91.626	91.626	91.626	91.626
Mexico Peso	MXN	25.110	24.681	24.740	24.763	24.651	24.635	24.516	24.486	24.500	24.571	24.383	24.461	24.664	24.595	24.739	24.818	24.903	24.965	24.982	25.014	25.014	25.014	25.014	25.014	25.014	25.014	25.014
Morocco Dirham	MAD	12.236	12.106	12.016	12.112	12.117	12.093	12.057	12.117	12.203	12.168	12.276	12.331	12.344	12.335	12.330	12.400	12.497	12.516	12.514	12.516	12.516	12.516	12.516	12.516	12.516	12.516	12.516
New Zealand Dollar	NZD	1.902	1.891	1.888	1.888	1.889	1.895	1.877	1.881	1.881	1.891	1.876	1.896	1.916	1.916	1.908	1.916	1.925	1.927	1.925	1.923	1.913	1.896	1.896	1.896	1.896	1.896	1.896
Norway Krone	NOK	11.082	10.962	10.994	10.950	10.895	10.888	10.828	10.811	10.919	11.021	10.979	10.988	11.056	11.025	11.051	11.140	11.231	11.168	11.215	11.199	11.182	11.075	11.077	11.077	11.077	11.077	11.077
Poland Zloty	PLN	4.792	4.767	4.749	4.784	4.786	4.794	4.754	4.761	4.798	4.820	4.806	4.822	4.863	4.871	4.864	4.888	4.927	4.924	4.954	4.936	4.944	4.904	4.883	4.883	4.883	4.883	4.883
Romania New Lei	RON	4.650	4.589	4.589	4.633	4.650	4.630	4.640	4.652	4.670	4.701	4.663	4.683	4.700	4.700	4.695												