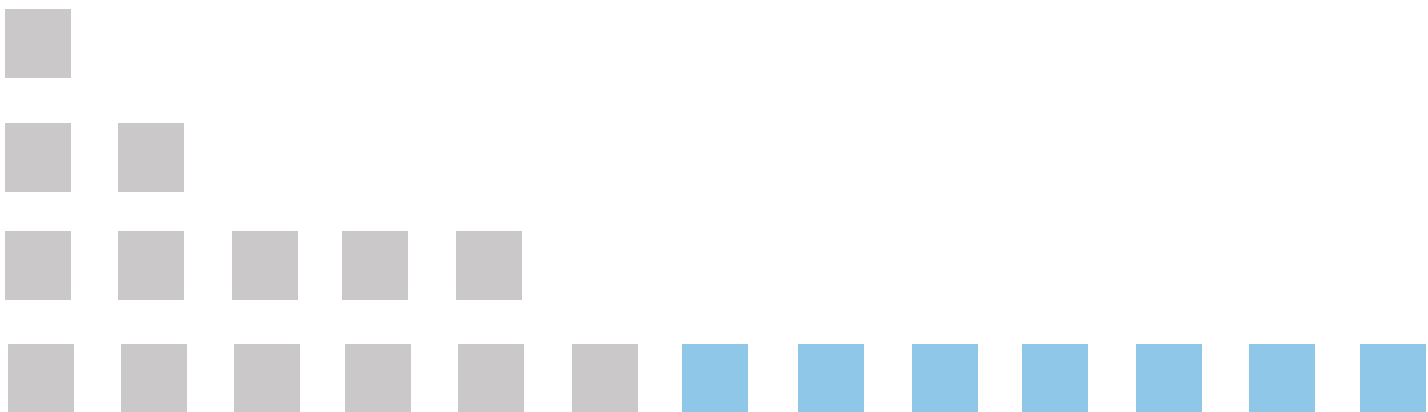


# Euro Exchange Rates

For the twelve month period commencing  
31 December 2020



# Euro Exchange Rates

The equivalent values of the Euro in respect of other currencies, for regulatory reporting purposes are as follows:

|                     |            |
|---------------------|------------|
| Euro / GBP          | £0.90208   |
| Euro / US Dollars   | \$1.1698   |
| Euro / Swiss Francs | CHF 1.0698 |

These values should be used in the twelve month period beginning 31 December 2020 for the calculation of any amounts specified in EU Directives in Euros. This includes, for example, the determination of:

- The relevant minimum own funds requirement for regulatory reporting under the Capital Requirements Directive; and
- The required solvency margin and minimum guarantee fund under the Insurance Directives.

These rates should be used, unless otherwise specified by the GFSC, for the period 31 December 2020 to 30 December 2021.

The equivalent values, which apply for reporting periods up to 30 December 2020, are:

|                     |            |
|---------------------|------------|
| Euro / GBP          | £0.8613    |
| Euro / US Dollars   | \$1.11154  |
| Euro / Swiss Francs | CHF 1.1007 |

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