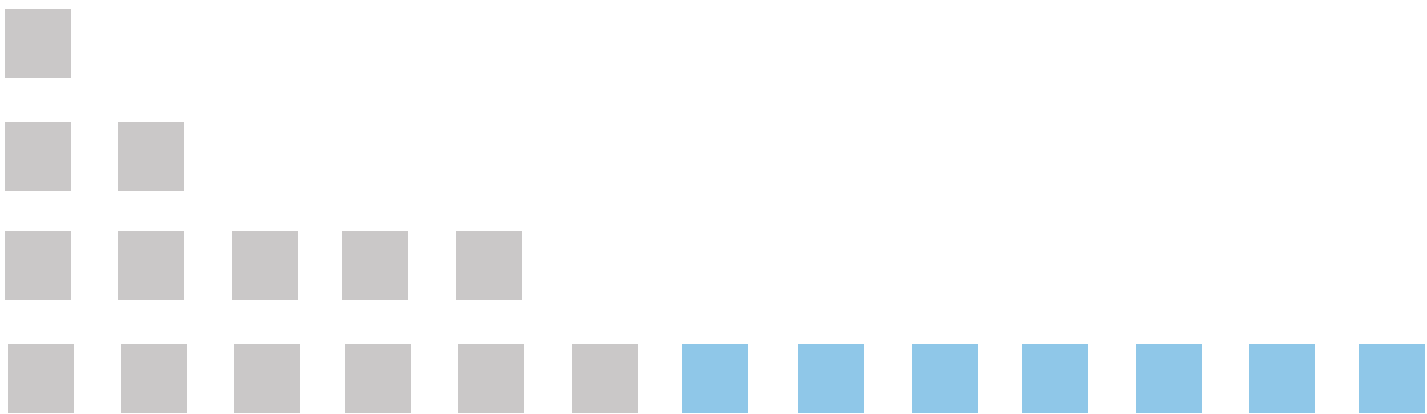


Euro Exchange Rates

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	£0.9043
Euro / US Dollar	\$1.1704
Euro / Swiss Francs	CHF 1.0684

These values should be used in the twelve-month period beginning 31 December 2020 for the calculation of any amounts specified in EU Directives and the Financial Services Act 2019 and its subsidiary legislation in Euros. This includes, for example, the determination of:

- The relevant minimum own funds requirement for regulatory reporting under the Capital Requirements Directives and the Financial Services (Credit Institutions and Capital Requirements) Regulations 2020; and
- The required solvency capital requirement under the Solvency II Directive and the Financial Services (Insurance Companies) Regulations 2020.

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 Dollar	\$1.11154
Euro / Swiss Francs	CHF 1.1007

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