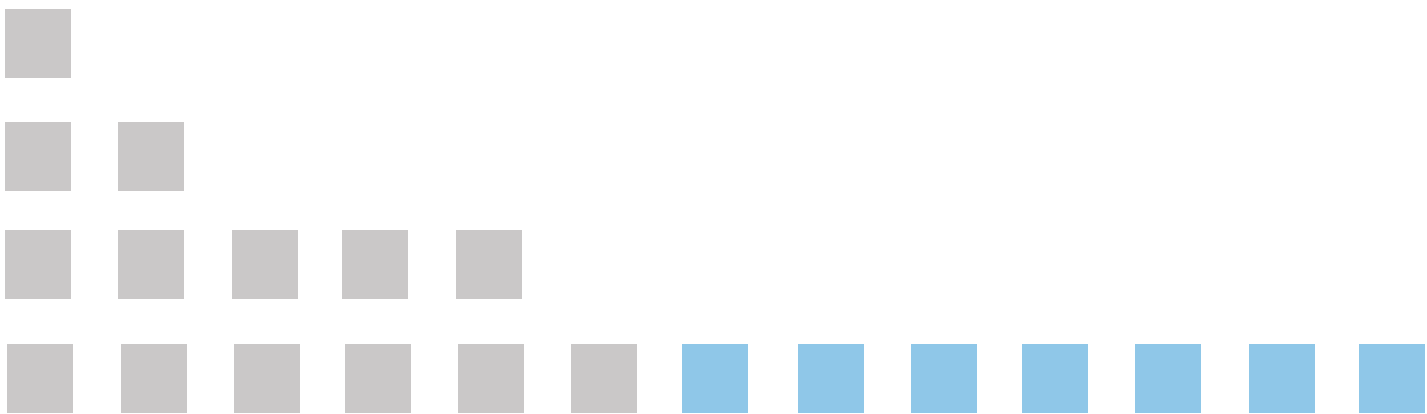


# Euro Exchange Rates

For the twelve month period commencing  
31 December 2017



# Euro Exchange Rates

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

Euro / GBP	£0.87853
Euro / US Dollars	\$1.1638
Euro / Swiss Francs	CHF 1.1622

These values should be used in the twelve month period beginning 31 December 2017 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 2017 to 30 December 2018.

The equivalent values, which apply for reporting periods up to 30 December 2017, are:

Euro / GBP	£0.90050
Euro / US Dollars	\$1.0946
Euro / Swiss Francs	CHF 1.0820

**Published by:**

Gibraltar Financial Services Commission  
PO Box 940  
Suite 3, Ground Floor  
Atlantic Suites  
Europort Avenue  
Gibraltar

[www.gfsc.gi](http://www.gfsc.gi)

© 2017 Gibraltar Financial Services Commission

---