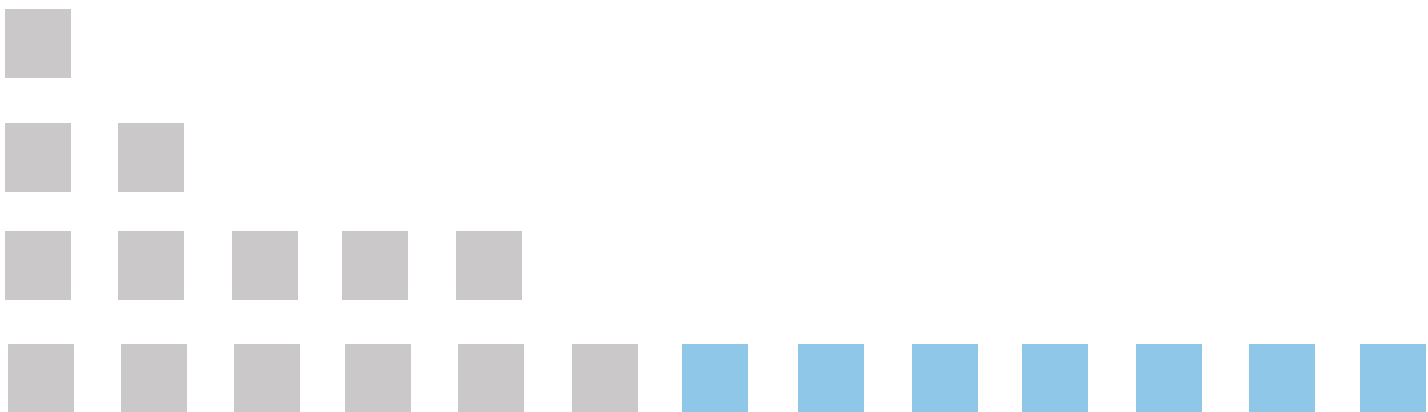


Euro Exchange Rates

For the twelve month period commencing
31 December 2019



Euro Exchange Rates

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

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

These values should be used in the twelve month period beginning 31 December 2019 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 2018 to 30 December 2019.

The equivalent values, which apply for reporting periods up to 30 December 2019, are:

Euro / GBP	£0.88873
Euro / US Dollars	\$1.1318
Euro / Swiss Francs	CHF 1.1399

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