

# FSC Newsletter

Number 6 Year 2011



**Financial Services  
Commission**

## Euro Exchange Rates for the period commencing 31 December 2011

The equivalent value of the Euro in respect of other currencies, for regulatory reporting purposes, is the following –

Euro / GBP £0.8731  
Euro / US Dollars \$1.4001  
Euro / Swiss Francs CHF1.2191

These values should be used in the twelve month period beginning 31 December 2011, for the calculation of any amounts required in respect of solvency and regulatory reporting as specified by the FSC.

This includes, for example, determination of the relevant minimum own funds requirement for regulatory reporting under the Capital Requirements Directive.

These rates should be used, unless otherwise specified by the FSC, for the period 31 December 2011 to 30 December 2012.

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

14 December 2011