

## [04.06.12] Lloyds Conversion Rates

*Updated August 2015*

### **Years ended 31 December 1998 and later:**

For accounts closed in the calendar year 1998 and later, the conversion of sterling to Irish pounds and Euros should be calculated by reference to the sterling mid closing exchange rate as supplied by the Central Bank.

2014	Stg £ 1	=	€ 1.2839
2013	Stg £ 1	=	€ 1.1995
2012	Stg £ 1	=	€ 1.2253
2011	Stg £ 1	=	€ 1.1972
2010	Stg £ 1	=	€ 1.1618
2009	Stg £ 1	=	€ 1.1260
2008	Stg £ 1	=	€ 1.0498
2007	Stg £ 1	=	€ 1.3636
2006	Stg £ 1	=	€ 1.4892
2005	Stg £ 1	=	€ 1.4592
2004	Stg £ 1	=	€ 1.4183
2003	Stg £ 1	=	€ 1.4188
2002	Stg £ 1	=	€ 1.5372
2001	Stg £ 1	=	IR £ 1.2942
2000	Stg £ 1	=	IR £ 1.2619
1999	Stg £ 1	=	IR £ 1.2668
1998	Stg £ 1	=	IR £ 1.1164

### **Years ended 31 December 1994 to 31 December 1997:**

For members of Lloyds resident in the Republic of Ireland, in respect of accounts closed in the calendar years 1994 to 1997, the conversion of sterling to Irish pounds should be calculated by reference to the sterling commercial selling rate on the last market day of the calendar year in which the account is closed. Rate for year ended 31 December:

1997	Stg £ 1	=	IR £ 1.1416
1996	Stg £ 1	=	IR £ 0.9926
1995	Stg £ 1	=	IR £ 0.9687
1994	Stg £ 1	=	IR £ 0.9995
1993	Stg £ 1	=	IR £ 1.0317