

Average Foreign Exchange Rates

as per End of December

2017

| Currency pair | Unit | Average January | Average February | Average March | Average April | Average May | Average June | Average July |
|---------------|------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|
| EUR/CHF | 1 | 1.0712 | 1.0658 | 1.0708 | 1.0721 | 1.0902 | 1.0875 | 1.1062 |
| USD/CHF | 1 | 1.0092 | 1.0017 | 1.0020 | 1.0007 | 0.9865 | 0.9684 | 0.9605 |
| EUR/USD | 1 | 1.0616 | 1.0641 | 1.0688 | 1.0713 | 1.1053 | 1.1230 | 1.1517 |
| GBP/CHF | 1 | 1.2444 | 1.2501 | 1.2366 | 1.2637 | 1.2751 | 1.2394 | 1.2479 |
| EUR/GBP | 1 | 0.8609 | 0.8526 | 0.8659 | 0.8484 | 0.8551 | 0.8775 | 0.8864 |
| JPY/CHF | 100 | 0.8770 | 0.8869 | 0.8869 | 0.9085 | 0.8790 | 0.8730 | 0.8545 |
| EUR/JPY | 1 | 122.15 | 120.18 | 120.74 | 118.02 | 124.03 | 124.57 | 129.45 |
| DKK/CHF | 100 | 14.41 | 14.34 | 14.40 | 14.41 | 14.65 | 14.62 | 14.87 |
| NOK/CHF | 100 | 11.90 | 12.03 | 11.78 | 11.67 | 11.60 | 11.44 | 11.77 |
| SEK/CHF | 100 | 11.26 | 11.25 | 11.24 | 11.17 | 11.23 | 11.15 | 11.53 |
| HUF/CHF | 100 | 0.3466 | 0.3455 | 0.3457 | 0.3438 | 0.3519 | 0.3527 | 0.3607 |
| CZK/CHF | 100 | 3.9644 | 3.9445 | 3.9623 | 3.9983 | 4.1008 | 4.1408 | 4.2411 |
| PLN/CHF | 100 | 24.54 | 24.74 | 24.98 | 25.29 | 25.95 | 25.82 | 26.11 |
| CAD/CHF | 1 | 0.7639 | 0.7645 | 0.7488 | 0.7456 | 0.7250 | 0.7280 | 0.7557 |
| AUD/CHF | 1 | 0.7517 | 0.7675 | 0.7638 | 0.7540 | 0.7337 | 0.7319 | 0.7490 |
| NZD/CHF | 1 | 0.7182 | 0.7233 | 0.7019 | 0.6975 | 0.6858 | 0.6998 | 0.7068 |
| HKD/CHF | 1 | 0.1301 | 0.1291 | 0.1290 | 0.1287 | 0.1267 | 0.1242 | 0.1230 |
| SGD/CHF | 1 | 0.7059 | 0.7081 | 0.7130 | 0.7156 | 0.7072 | 0.6997 | 0.7004 |
| THB/CHF | 100 | 2.8457 | 2.8609 | 2.8738 | 2.9034 | 2.8621 | 2.8486 | 2.8474 |
| KRW/CHF | 100 | 0.0854 | 0.0877 | 0.0884 | 0.0882 | 0.0876 | 0.0856 | 0.0848 |
| CNY/CHF | 1 | 0.1464 | 0.1458 | 0.1453 | 0.1452 | 0.1433 | 0.1422 | 0.1418 |
| ZAR/CHF | 1 | 0.0744 | 0.0759 | 0.0776 | 0.0744 | 0.0744 | 0.0750 | 0.0731 |

| Currency pair | Unit | Average August | Average September | Average October | Average November | Average December | Average Jan - Dec | Rate as per year end |
|---------------|------|----------------|-------------------|-----------------|------------------|------------------|-------------------|----------------------|
| EUR/CHF | 1 | 1.1401 | 1.1473 | 1.1546 | 1.1642 | 1.1694 | 1.1116 | 1.1705 |
| USD/CHF | 1 | 0.9657 | 0.9626 | 0.9822 | 0.9918 | 0.9880 | 0.9849 | 0.9764 |
| EUR/USD | 1 | 1.1806 | 1.1918 | 1.1756 | 1.1740 | 1.1837 | 1.1293 | 1.1986 |
| GBP/CHF | 1 | 1.2509 | 1.2826 | 1.2958 | 1.3107 | 1.3239 | 1.2684 | 1.3206 |
| EUR/GBP | 1 | 0.9115 | 0.8948 | 0.8911 | 0.8882 | 0.8834 | 0.8763 | 0.8862 |
| JPY/CHF | 100 | 0.8787 | 0.8694 | 0.8695 | 0.8791 | 0.8749 | 0.8781 | 0.8674 |
| EUR/JPY | 1 | 129.75 | 131.97 | 132.79 | 132.43 | 133.69 | 126.65 | 134.9300 |
| DKK/CHF | 100 | 15.33 | 15.42 | 15.51 | 15.64 | 15.71 | 14.94 | 15.7200 |
| NOK/CHF | 100 | 12.23 | 12.30 | 12.28 | 12.12 | 11.88 | 11.92 | 11.9000 |
| SEK/CHF | 100 | 11.94 | 12.03 | 12.01 | 11.82 | 11.77 | 11.53 | 11.8900 |
| HUF/CHF | 100 | 0.3745 | 0.3721 | 0.3724 | 0.3732 | 0.3733 | 0.3594 | 0.3772 |
| CZK/CHF | 100 | 4.3667 | 4.3995 | 4.4814 | 4.5578 | 4.5612 | 4.2266 | 4.5813 |
| PLN/CHF | 100 | 26.73 | 26.86 | 27.09 | 27.55 | 27.80 | 26.12 | 28.0200 |
| CAD/CHF | 1 | 0.7661 | 0.7834 | 0.7797 | 0.7768 | 0.7744 | 0.7593 | 0.7778 |
| AUD/CHF | 1 | 0.7640 | 0.7673 | 0.7645 | 0.7560 | 0.7560 | 0.7550 | 0.7625 |
| NZD/CHF | 1 | 0.7042 | 0.6987 | 0.6912 | 0.6830 | 0.6892 | 0.7000 | 0.6947 |
| HKD/CHF | 1 | 0.1235 | 0.1232 | 0.1258 | 0.1271 | 0.1265 | 0.1264 | 0.1250 |
| SGD/CHF | 1 | 0.7094 | 0.7131 | 0.7220 | 0.7316 | 0.7338 | 0.7133 | 0.7304 |
| THB/CHF | 100 | 2.9034 | 2.9040 | 2.9552 | 3.0139 | 3.0261 | 2.9037 | 2.9929 |
| KRW/CHF | 100 | 0.0853 | 0.0850 | 0.0867 | 0.0901 | 0.0912 | 0.0872 | 0.0914 |
| CNY/CHF | 1 | 0.1448 | 0.1466 | 0.1483 | 0.1498 | 0.1499 | 0.1458 | 0.1500 |
| ZAR/CHF | 1 | 0.0729 | 0.0732 | 0.0716 | 0.0705 | 0.0755 | 0.0740 | 0.0789 |

Every trading day at 3 p.m. we capture above foreign exchange rates from sources we believe to be reliable. Credit Suisse AG does not accept any liability for consequences that may arise from the usage of these rates. These are not official rates that can be used for Swiss Tax purposes!