

Average Foreign Exchange Rates

as per End of December

2018

Currency pair	Unit	Average January	Average February	Average March	Average April	Average May	Average June	Average July
EUR/CHF	1	1.1724	1.1543	1.1686	1.1884	1.1784	1.1560	1.1623
USD/CHF	1	0.9614	0.9353	0.9476	0.9678	0.9970	0.9900	0.9944
EUR/USD	1	1.2197	1.2342	1.2333	1.2281	1.1819	1.1677	1.1688
GBP/CHF	1	1.3270	1.3056	1.3247	1.3625	1.3433	1.3152	1.3097
EUR/GBP	1	0.8835	0.8842	0.8823	0.8722	0.8772	0.8789	0.8875
JPY/CHF	100	0.8664	0.8665	0.8932	0.8993	0.9090	0.8996	0.8924
EUR/JPY	1	135.34	133.24	130.83	132.16	129.64	128.49	130.25
DKK/CHF	100	15.75	15.50	15.69	15.96	15.82	15.52	15.60
NOK/CHF	100	12.14	11.93	12.19	12.35	12.31	12.20	12.23
SEK/CHF	100	11.95	11.61	11.50	11.46	11.38	11.24	11.27
HUF/CHF	100	0.3770	0.3703	0.3743	0.3813	0.3720	0.3582	0.3581
CZK/CHF	100	4.6058	4.5593	4.5956	4.6855	4.5964	4.4843	4.4974
PLN/CHF	100	28.16	27.70	27.76	28.34	27.51	26.86	26.89
CAD/CHF	1	0.7568	0.7434	0.7331	0.7599	0.7745	0.7541	0.7571
AUD/CHF	1	0.7639	0.7357	0.7353	0.7436	0.7503	0.7423	0.7360
NZD/CHF	1	0.6977	0.6832	0.6875	0.7012	0.6929	0.6872	0.6751
HKD/CHF	1	0.1230	0.1196	0.1208	0.1233	0.1270	0.1262	0.1267
SGD/CHF	1	0.7271	0.7085	0.7206	0.7356	0.7446	0.7346	0.7294
THB/CHF	100	3.0122	2.9700	3.0304	3.0907	3.1188	3.0483	2.9881
KRW/CHF	100	0.0902	0.0867	0.0885	0.0906	0.0926	0.0905	0.0885
CNY/CHF	1	0.1495	0.1480	0.1499	0.1536	0.1565	0.1531	0.1481
ZAR/CHF	1	0.0787	0.0791	0.0800	0.0800	0.0795	0.0745	0.0742

Currency pair	Unit	Average August	Average September	Average October	Average November	Average December	Average Jan - Dec	Rate as per year end
EUR/CHF	1	1.1413	1.1290	1.1415	1.1377	1.1288	1.1549	1.1266
USD/CHF	1	0.9883	0.9682	0.9939	1.0009	0.9914	0.9780	0.9837
EUR/USD	1	1.1549	1.1660	1.1485	1.1368	1.1383	1.1815	1.1450
GBP/CHF	1	1.2727	1.2642	1.2937	1.2913	1.2568	1.3056	1.2558
EUR/GBP	1	0.8968	0.8931	0.8824	0.8811	0.8980	0.8848	0.8969
JPY/CHF	100	0.8903	0.8647	0.8806	0.8835	0.8843	0.8858	0.8946
EUR/JPY	1	128.19	130.59	129.64	128.77	127.65	130.40	125.9500
DKK/CHF	100	15.31	15.14	15.30	15.25	15.12	15.50	15.0900
NOK/CHF	100	11.87	11.74	12.04	11.82	11.49	12.03	11.3300
SEK/CHF	100	10.91	10.81	10.99	11.05	10.98	11.26	10.9900
HUF/CHF	100	0.3533	0.3477	0.3526	0.3531	0.3499	0.3623	0.3508
CZK/CHF	100	4.4432	4.4076	4.4215	4.3872	4.3673	4.5043	4.3780
PLN/CHF	100	26.63	26.26	26.52	26.45	26.31	27.12	26.2000
CAD/CHF	1	0.7577	0.7424	0.7641	0.7585	0.7379	0.7533	0.7224
AUD/CHF	1	0.7240	0.6973	0.7067	0.7256	0.7110	0.7310	0.6943
NZD/CHF	1	0.6593	0.6387	0.6496	0.6782	0.6753	0.6771	0.6602
HKD/CHF	1	0.1259	0.1235	0.1268	0.1278	0.1268	0.1248	0.1256
SGD/CHF	1	0.7220	0.7062	0.7205	0.7280	0.7236	0.7251	0.7224
THB/CHF	100	2.9928	2.9696	3.0324	3.0364	3.0319	3.0268	3.0403
KRW/CHF	100	0.0881	0.0865	0.0878	0.0888	0.0883	0.0889	0.0882
CNY/CHF	1	0.1443	0.1412	0.1436	0.1442	0.1440	0.1480	0.1430
ZAR/CHF	1	0.0703	0.0656	0.0686	0.0711	0.0696	0.0743	0.0684

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