

Average Foreign Exchange Rates

as per End of February

2019

Currency pair	Unit	Average January	Average February	Average March	Average April	Average May	Average June	Average July
EUR/CHF	1	1.1296	1.1368					
USD/CHF	1	0.9895	1.0015					
EUR/USD	1	1.1416	1.1351					
GBP/CHF	1	1.2748	1.3026					
EUR/GBP	1	0.8863	0.8728					
JPY/CHF	100	0.9082	0.9073					
EUR/JPY	1	124.42	125.30					
DKK/CHF	100	15.13	15.23					
NOK/CHF	100	11.57	11.67					
SEK/CHF	100	11.00	10.83					
HUF/CHF	100	0.3533	0.3575					
CZK/CHF	100	4.4039	4.4185					
PLN/CHF	100	26.32	26.32					
CAD/CHF	1	0.7427	0.7583					
AUD/CHF	1	0.7068	0.7152					
NZD/CHF	1	0.6706	0.6846					
HKD/CHF	1	0.1262	0.1276					
SGD/CHF	1	0.7293	0.7399					
THB/CHF	100	3.1093	3.1997					
KRW/CHF	100	0.0882	0.0892					
CNY/CHF	1	0.1457	0.1486					
ZAR/CHF	1	0.0713	0.0725					

Currency pair	Unit	Average August	Average September	Average October	Average November	Average December	Average Jan - Feb	Rate as per year end
EUR/CHF	1						1.1332	
USD/CHF	1						0.9955	
EUR/USD	1						1.1384	
GBP/CHF	1						1.2887	
EUR/GBP	1						0.8796	
JPY/CHF	100						0.9077	
EUR/JPY	1						124.86	
DKK/CHF	100						15.18	
NOK/CHF	100						11.62	
SEK/CHF	100						10.92	
HUF/CHF	100						0.3554	
CZK/CHF	100						4.4112	
PLN/CHF	100						26.32	
CAD/CHF	1						0.7505	
AUD/CHF	1						0.7110	
NZD/CHF	1						0.6776	
HKD/CHF	1						0.1269	
SGD/CHF	1						0.7346	
THB/CHF	100						3.1545	
KRW/CHF	100						0.0887	
CNY/CHF	1						0.1472	
ZAR/CHF	1						0.0719	

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