

Average Foreign Exchange Rates

as per End of December

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	1.1308	1.1327	1.1308	1.1165	1.1078
USD/CHF	1	0.9895	1.0015	1.0004	1.0080	1.0110	0.9883	0.9874
EUR/USD	1	1.1416	1.1351	1.1303	1.1238	1.1185	1.1297	1.1219
GBP/CHF	1	1.2748	1.3026	1.3179	1.3137	1.2982	1.2530	1.2314
EUR/GBP	1	0.8863	0.8728	0.8580	0.8622	0.8713	0.8911	0.8996
JPY/CHF	100	0.9082	0.9073	0.9000	0.9028	0.9191	0.9146	0.9122
EUR/JPY	1	124.42	125.30	125.65	125.47	123.03	122.08	121.44
DKK/CHF	100	15.13	15.23	15.15	15.17	15.14	14.95	14.84
NOK/CHF	100	11.57	11.67	11.63	11.78	11.57	11.45	11.47
SEK/CHF	100	11.00	10.83	10.77	10.81	10.54	10.51	10.49
HUF/CHF	100	0.3533	0.3575	0.3580	0.3528	0.3480	0.3462	0.3406
CZK/CHF	100	4.4039	4.4185	4.4041	4.4110	4.3889	4.3613	4.3362
PLN/CHF	100	26.32	26.32	26.32	26.43	26.33	26.19	26.00
CAD/CHF	1	0.7427	0.7583	0.7487	0.7537	0.7513	0.7438	0.7539
AUD/CHF	1	0.7068	0.7152	0.7086	0.7171	0.7022	0.6864	0.6897
NZD/CHF	1	0.6706	0.6846	0.6839	0.6771	0.6634	0.6520	0.6599
HKD/CHF	1	0.1262	0.1276	0.1275	0.1285	0.1288	0.1263	0.1264
SGD/CHF	1	0.7293	0.7399	0.7388	0.7433	0.7374	0.7253	0.7255
THB/CHF	100	3.1093	3.1997	3.1527	3.1643	3.1791	3.1772	3.2060
KRW/CHF	100	0.0882	0.0892	0.0884	0.0882	0.0854	0.0842	0.0839
CNY/CHF	1	0.1457	0.1486	0.1491	0.1501	0.1475	0.1432	0.1436
ZAR/CHF	1	0.0713	0.0725	0.0696	0.0713	0.0701	0.0678	0.0704

Currency pair	Unit	Average August	Average September	Average October	Average November	Average December	Average Jan - Dec	Rate as per year end
EUR/CHF	1	1.0896	1.0904	1.0981	1.0977	1.0921	1.1128	1.0852
USD/CHF	1	0.9794	0.9909	0.9935	0.9933	0.9828	0.9938	0.9671
EUR/USD	1	1.1125	1.1005	1.1053	1.1051	1.1113	1.1196	1.1218
GBP/CHF	1	1.1902	1.2235	1.2551	1.2798	1.2872	1.2690	1.2739
EUR/GBP	1	0.9155	0.8914	0.8752	0.8577	0.8485	0.8775	0.8517
JPY/CHF	100	0.9218	0.9220	0.9187	0.9123	0.9006	0.9116	0.8911
EUR/JPY	1	118.20	118.28	119.54	120.32	121.09	122.07	121.7700
DKK/CHF	100	14.61	14.61	14.70	14.69	14.63	14.90	14.5200
NOK/CHF	100	10.93	10.99	10.85	10.86	10.90	11.31	11.0100
SEK/CHF	100	10.15	10.19	10.17	10.31	10.42	10.52	10.3900
HUF/CHF	100	0.3333	0.3280	0.3314	0.3290	0.3302	0.3423	0.3281
CZK/CHF	100	4.2228	4.2157	4.2750	4.2995	4.2837	4.3350	4.2687
PLN/CHF	100	25.06	25.05	25.53	25.62	25.57	25.90	25.4400
CAD/CHF	1	0.7377	0.7480	0.7532	0.7503	0.7459	0.7490	0.7423
AUD/CHF	1	0.6630	0.6746	0.6748	0.6784	0.6765	0.6911	0.6782
NZD/CHF	1	0.6296	0.6287	0.6290	0.6359	0.6483	0.6553	0.6515
HKD/CHF	1	0.1249	0.1264	0.1267	0.1269	0.1259	0.1268	0.1242
SGD/CHF	1	0.7072	0.7180	0.7248	0.7295	0.7243	0.7286	0.7187
THB/CHF	100	3.1845	3.2417	3.2720	3.2843	3.2542	3.2021	3.2493
KRW/CHF	100	0.0809	0.0829	0.0839	0.0850	0.0837	0.0853	0.0837
CNY/CHF	1	0.1387	0.1392	0.1400	0.1415	0.1401	0.1439	0.1389
ZAR/CHF	1	0.0646	0.0668	0.0666	0.0671	0.0682	0.0689	0.0689

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