

Average Foreign Exchange Rates

as per End of December

2020

Currency pair	Unit	Average January	Average February	Average March	Average April	Average May	Average June	Average July
EUR/CHF	1	1.0768	1.0646	1.0588	1.0547	1.0575	1.0713	1.0710
USD/CHF	1	0.9697	0.9764	0.9579	0.9704	0.9696	0.9518	0.9344
EUR/USD	1	1.1104	1.0903	1.1057	1.0869	1.0907	1.1256	1.1464
GBP/CHF	1	1.2684	1.2656	1.1847	1.2048	1.1928	1.1918	1.1838
EUR/GBP	1	0.8490	0.8412	0.8943	0.8755	0.8866	0.8990	0.9047
JPY/CHF	100	0.8873	0.8872	0.8902	0.9007	0.9044	0.8846	0.8752
EUR/JPY	1	121.36	119.99	118.96	117.10	116.94	121.12	122.38
DKK/CHF	100	14.41	14.25	14.17	14.13	14.18	14.37	14.38
NOK/CHF	100	10.84	10.50	9.41	9.32	9.61	9.99	10.05
SEK/CHF	100	10.21	10.07	9.75	9.69	9.97	10.22	10.34
HUF/CHF	100	0.3220	0.3156	0.3066	0.2959	0.3014	0.3082	0.3051
CZK/CHF	100	4.2683	4.2481	3.9896	3.8714	3.8774	4.0161	4.0392
PLN/CHF	100	25.33	24.89	23.87	23.21	23.35	24.11	24.08
CAD/CHF	1	0.7415	0.7350	0.6874	0.6903	0.6941	0.7022	0.6917
AUD/CHF	1	0.6656	0.6510	0.5960	0.6115	0.6319	0.6564	0.6569
NZD/CHF	1	0.6409	0.6239	0.5791	0.5832	0.5909	0.6131	0.6153
HKD/CHF	1	0.1247	0.1256	0.1234	0.1252	0.1251	0.1228	0.1205
SGD/CHF	1	0.7176	0.7025	0.6760	0.6817	0.6837	0.6829	0.6733
THB/CHF	100	3.1870	3.1176	2.9847	2.9736	3.0218	3.0540	2.9748
KRW/CHF	100	0.0831	0.0817	0.0787	0.0794	0.0789	0.0788	0.0779
CNY/CHF	1	0.1401	0.1396	0.1364	0.1372	0.1365	0.1343	0.1333
ZAR/CHF	1	0.0674	0.0650	0.0576	0.0524	0.0535	0.0556	0.0557

Currency pair	Unit	Average August	Average September	Average October	Average November	Average December	Average Jan - Dec	Rate as per year end
EUR/CHF	1	1.0769	1.0787	1.0738	1.0783	1.0816	1.0703	1.0807
USD/CHF	1	0.9103	0.9146	0.9119	0.9108	0.8885	0.9389	0.8796
EUR/USD	1	1.1831	1.1795	1.1775	1.1839	1.2173	1.1414	1.2285
GBP/CHF	1	1.1953	1.1860	1.1838	1.2034	1.1937	1.2045	1.2007
EUR/GBP	1	0.9010	0.9097	0.9071	0.8961	0.9055	0.8891	0.8999
JPY/CHF	100	0.8586	0.8666	0.8669	0.8724	0.8564	0.8792	0.8535
EUR/JPY	1	125.44	124.49	123.86	123.60	126.28	121.79	126.6200
DKK/CHF	100	14.46	14.50	14.43	14.48	14.53	14.36	14.5200
NOK/CHF	100	10.18	10.01	9.83	10.04	10.21	10.00	10.3200
SEK/CHF	100	10.45	10.35	10.33	10.54	10.64	10.21	10.7600
HUF/CHF	100	0.3087	0.2992	0.2962	0.2996	0.3012	0.3050	0.2969
CZK/CHF	100	4.1152	4.0343	3.9454	4.0742	4.1116	4.0492	4.1130
PLN/CHF	100	24.48	24.12	23.64	23.99	24.16	24.10	23.6500
CAD/CHF	1	0.6878	0.6918	0.6902	0.6968	0.6932	0.7002	0.6907
AUD/CHF	1	0.6554	0.6615	0.6500	0.6628	0.6693	0.6473	0.6800
NZD/CHF	1	0.6004	0.6099	0.6054	0.6266	0.6303	0.6099	0.6362
HKD/CHF	1	0.1175	0.1180	0.1177	0.1175	0.1146	0.1210	0.1135
SGD/CHF	1	0.6648	0.6698	0.6707	0.6762	0.6669	0.6805	0.6660
THB/CHF	100	2.9171	2.9159	2.9189	2.9917	2.9534	3.0009	2.9288
KRW/CHF	100	0.0767	0.0777	0.0797	0.0817	0.0811	0.0796	0.0808
CNY/CHF	1	0.1314	0.1343	0.1356	0.1379	0.1358	0.1360	0.1345
ZAR/CHF	1	0.0529	0.0547	0.0555	0.0586	0.0597	0.0574	0.0600

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