

Average Foreign Exchange Rates

as per End of May

2021

Currency pair	Unit	Average January	Average February	Average March	Average April	Average May	Average June	Average July
EUR/CHF	1	1.0794	1.0856	1.1066	1.1036	1.0969		
USD/CHF	1	0.8868	0.8976	0.9302	0.9226	0.9029		
EUR/USD	1	1.2173	1.2094	1.1896	1.1963	1.2148		
GBP/CHF	1	1.2090	1.2446	1.2889	1.2770	1.2715		
EUR/GBP	1	0.8929	0.8724	0.8586	0.8643	0.8627		
JPY/CHF	100	0.8546	0.8515	0.8553	0.8459	0.8273		
EUR/JPY	1	126.32	127.47	129.38	130.45	132.58		
DKK/CHF	100	14.51	14.60	14.88	14.84	14.75		
NOK/CHF	100	10.41	10.56	10.91	10.99	10.87		
SEK/CHF	100	10.69	10.76	10.88	10.85	10.81		
HUF/CHF	100	0.3004	0.3031	0.3026	0.3060	0.3104		
CZK/CHF	100	4.1285	4.1957	4.2252	4.2548	4.2923		
PLN/CHF	100	23.80	24.15	24.05	24.18	24.24		
CAD/CHF	1	0.6970	0.7069	0.7394	0.7378	0.7445		
AUD/CHF	1	0.6844	0.6960	0.7166	0.7103	0.7007		
NZD/CHF	1	0.6377	0.6501	0.6629	0.6576	0.6523		
HKD/CHF	1	0.1144	0.1158	0.1198	0.1188	0.1163		
SGD/CHF	1	0.6688	0.6761	0.6928	0.6914	0.6790		
THB/CHF	100	2.9545	2.9910	3.0216	2.9442	2.8868		
KRW/CHF	100	0.0807	0.0807	0.0822	0.0826	0.0804		
CNY/CHF	1	0.1370	0.1390	0.1429	0.1415	0.1404		
ZAR/CHF	1	0.0586	0.0608	0.0621	0.0640	0.0642		

Currency pair	Unit	Average August	Average September	Average October	Average November	Average December	Average Jan - May	Rate as per year end
EUR/CHF	1						1.0944	
USD/CHF	1						0.9080	
EUR/USD	1						1.2055	
GBP/CHF	1						1.2582	
EUR/GBP	1						0.8702	
JPY/CHF	100						0.8469	
EUR/JPY	1						129.24	
DKK/CHF	100						14.72	
NOK/CHF	100						10.75	
SEK/CHF	100						10.80	
HUF/CHF	100						0.3045	
CZK/CHF	100						4.2193	
PLN/CHF	100						24.08	
CAD/CHF	1						0.7251	
AUD/CHF	1						0.7016	
NZD/CHF	1						0.6521	
HKD/CHF	1						0.1170	
SGD/CHF	1						0.6816	
THB/CHF	100						2.9596	
KRW/CHF	100						0.0813	
CNY/CHF	1						0.1402	
ZAR/CHF	1						0.0619	

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