

Average Foreign Exchange Rates

as per End of May

2022

Currency pair	Unit	Average January	Average February	Average March	Average April	Average May	Average June	Average July
EUR/CHF	1	1.0402	1.0462	1.0249	1.0209	1.0354		
USD/CHF	1	0.9190	0.9224	0.9299	0.9441	0.9794		
EUR/USD	1	1.1319	1.1342	1.1022	1.0815	1.0573		
GBP/CHF	1	1.2457	1.2485	1.2252	1.2214	1.2186		
EUR/GBP	1	0.8351	0.8380	0.8365	0.8358	0.8497		
JPY/CHF	100	0.8000	0.8004	0.7842	0.7472	0.7599		
EUR/JPY	1	130.02	130.71	130.73	136.60	136.22		
DKK/CHF	100	13.98	14.06	13.77	13.72	13.92		
NOK/CHF	100	10.40	10.40	10.53	10.62	10.20		
SEK/CHF	100	10.05	9.93	9.73	9.89	9.87		
HUF/CHF	100	0.2901	0.2929	0.2756	0.2725	0.2693		
CZK/CHF	100	4.2513	4.2812	4.1562	4.1779	4.1840		
PLN/CHF	100	22.85	22.99	21.60	21.99	22.29		
CAD/CHF	1	0.7283	0.7252	0.7349	0.7480	0.7621		
AUD/CHF	1	0.6598	0.6610	0.6858	0.6963	0.6903		
NZD/CHF	1	0.6196	0.6161	0.6391	0.6388	0.6269		
HKD/CHF	1	0.1179	0.1183	0.1189	0.1204	0.1248		
SGD/CHF	1	0.6803	0.6848	0.6845	0.6914	0.7083		
THB/CHF	100	2.7657	2.8260	2.7963	2.7947	2.8460		
KRW/CHF	100	0.0768	0.0770	0.0763	0.0764	0.0772		
CNY/CHF	1	0.1446	0.1454	0.1467	0.1468	0.1462		
ZAR/CHF	1	0.0594	0.0606	0.0621	0.0629	0.0616		

Currency pair	Unit	Average August	Average September	Average October	Average November	Average December	Average Jan - May	Rate as per year end
EUR/CHF	1						1.0335	
USD/CHF	1						0.9390	
EUR/USD	1						1.1014	
GBP/CHF	1						1.2319	
EUR/GBP	1						0.8390	
JPY/CHF	100						0.7783	
EUR/JPY	1						132.86	
DKK/CHF	100						13.89	
NOK/CHF	100						10.43	
SEK/CHF	100						9.89	
HUF/CHF	100						0.2801	
CZK/CHF	100						4.2101	
PLN/CHF	100						22.34	
CAD/CHF	1						0.7397	
AUD/CHF	1						0.6786	
NZD/CHF	1						0.6281	
HKD/CHF	1						0.1201	
SGD/CHF	1						0.6899	
THB/CHF	100						2.8057	
KRW/CHF	100						0.0768	
CNY/CHF	1						0.1460	
ZAR/CHF	1						0.0613	

Every trading day at 3 p.m. we capture above foreign exchange rates from sources we believe to be reliable. Credit Suisse AG does not accept liability for consequences that may arise from the usage of these rates. These are not official rates that can be used for Swiss Tax purposes!