

Average Foreign Exchange Rates

as per End of October

2023

Currency pair	Unit	Average January	Average February	Average March	Average April	Average May	Average June	Average July
EUR/CHF	1	0.9961	0.9904	0.9910	0.9849	0.9754	0.9762	0.9662
USD/CHF	1	0.9246	0.9250	0.9255	0.8985	0.8975	0.9005	0.8740
EUR/USD	1	1.0773	1.0708	1.0709	1.0962	1.0868	1.0841	1.1057
GBP/CHF	1	1.1293	1.1184	1.1231	1.1181	1.1203	1.1367	1.1254
EUR/GBP	1	0.8820	0.8856	0.8824	0.8809	0.8707	0.8588	0.8586
JPY/CHF	100	0.7092	0.6955	0.6924	0.6735	0.6544	0.6377	0.6192
EUR/JPY	1	140.45	142.39	143.13	146.24	149.04	153.12	156.02
DKK/CHF	100	13.39	13.30	13.31	13.22	13.09	13.10	12.97
NOK/CHF	100	9.30	9.04	8.78	8.56	8.31	8.34	8.51
SEK/CHF	100	8.89	8.86	8.83	8.68	8.58	8.36	8.30
HUF/CHF	100	0.2517	0.2575	0.2575	0.2626	0.2620	0.2634	0.2550
CZK/CHF	100	4.1585	4.1761	4.1860	4.2038	4.1339	4.1189	4.0442
PLN/CHF	100	21.21	20.89	21.14	21.25	21.51	21.89	21.75
CAD/CHF	1	0.6883	0.6880	0.6765	0.6661	0.6641	0.6771	0.6610
AUD/CHF	1	0.6420	0.6384	0.6180	0.6010	0.5965	0.6043	0.5882
NZD/CHF	1	0.5912	0.5821	0.5746	0.5581	0.5576	0.5520	0.5440
HKD/CHF	1	0.1182	0.1179	0.1179	0.1145	0.1145	0.1150	0.1118
SGD/CHF	1	0.6974	0.6947	0.6903	0.6747	0.6700	0.6688	0.6549
THB/CHF	100	2.7801	2.7161	2.6848	2.6247	2.6238	2.5796	2.5260
KRW/CHF	100	0.0743	0.0725	0.0709	0.0680	0.0676	0.0695	0.0681
CNY/CHF	1	0.1361	0.1353	0.1342	0.1305	0.1284	0.1257	0.1216
ZAR/CHF	1	0.0541	0.0517	0.0507	0.0494	0.0472	0.0481	0.0481

Currency pair	Unit	Average August	Average September	Average October	Average November	Average December	Average Jan - Oct	Rate as per month end
EUR/CHF	1	0.9586	0.9597	0.9548			0.9753	0.9611
USD/CHF	1	0.8789	0.8986	0.9042			0.9027	0.9064
EUR/USD	1	1.0907	1.0681	1.0560			1.0806	1.0602
GBP/CHF	1	1.1161	1.1140	1.1000			1.1202	1.1001
EUR/GBP	1	0.8588	0.8615	0.8680			0.8707	0.8735
JPY/CHF	100	0.6067	0.6083	0.6042			0.6501	0.6002
EUR/JPY	1	157.99	157.76	158.02			150.42	160.0800
DKK/CHF	100	12.86	12.87	12.80			13.09	12.8700
NOK/CHF	100	8.40	8.38	8.21			8.58	8.1000
SEK/CHF	100	8.12	8.11	8.20			8.49	8.1300
HUF/CHF	100	0.2490	0.2484	0.2479			0.2555	0.2513
CZK/CHF	100	3.9750	3.9362	3.8851			4.0818	3.9142
PLN/CHF	100	21.49	20.88	21.17			21.32	21.6100
CAD/CHF	1	0.6520	0.6641	0.6598			0.6697	0.6537
AUD/CHF	1	0.5699	0.5777	0.5740			0.6010	0.5744
NZD/CHF	1	0.5268	0.5331	0.5331			0.5553	0.5275
HKD/CHF	1	0.1123	0.1148	0.1156			0.1152	0.1158
SGD/CHF	1	0.6506	0.6592	0.6603			0.6721	0.6621
THB/CHF	100	2.5099	2.5064	2.4779			2.6029	2.5158
KRW/CHF	100	0.0665	0.0674	0.0669			0.0692	0.0671
CNY/CHF	1	0.1212	0.1231	0.1237			0.1280	0.1239
ZAR/CHF	1	0.0468	0.0474	0.0474			0.0491	0.0484

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