

Average Foreign Exchange Rates

as per End of September

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	1.0940	1.0855
USD/CHF	1	0.8868	0.8976	0.9302	0.9226	0.9029	0.9081	0.9181
EUR/USD	1	1.2173	1.2094	1.1896	1.1963	1.2148	1.2050	1.1823
GBP/CHF	1	1.2090	1.2446	1.2889	1.2770	1.2715	1.2736	1.2677
EUR/GBP	1	0.8929	0.8724	0.8586	0.8643	0.8627	0.8590	0.8563
JPY/CHF	100	0.8546	0.8515	0.8553	0.8459	0.8273	0.8246	0.8325
EUR/JPY	1	126.32	127.47	129.38	130.45	132.58	132.65	130.36
DKK/CHF	100	14.51	14.60	14.88	14.84	14.75	14.71	14.60
NOK/CHF	100	10.41	10.56	10.91	10.99	10.87	10.78	10.46
SEK/CHF	100	10.69	10.76	10.88	10.85	10.81	10.82	10.64
HUF/CHF	100	0.3004	0.3031	0.3026	0.3060	0.3104	0.3127	0.3038
CZK/CHF	100	4.1285	4.1957	4.2252	4.2548	4.2923	4.2977	4.2338
PLN/CHF	100	23.80	24.15	24.05	24.18	24.24	24.31	23.80
CAD/CHF	1	0.6970	0.7069	0.7394	0.7378	0.7445	0.7434	0.7330
AUD/CHF	1	0.6844	0.6960	0.7166	0.7103	0.7007	0.6940	0.6815
NZD/CHF	1	0.6377	0.6501	0.6629	0.6576	0.6523	0.6454	0.6409
HKD/CHF	1	0.1144	0.1158	0.1198	0.1188	0.1163	0.1170	0.1182
SGD/CHF	1	0.6688	0.6761	0.6928	0.6914	0.6790	0.6810	0.6776
THB/CHF	100	2.9545	2.9910	3.0216	2.9442	2.8868	2.8882	2.8135
KRW/CHF	100	0.0807	0.0807	0.0822	0.0826	0.0804	0.0809	0.0802
CNY/CHF	1	0.1370	0.1390	0.1429	0.1415	0.1404	0.1413	0.1418
ZAR/CHF	1	0.0586	0.0608	0.0621	0.0640	0.0642	0.0653	0.0632

Currency pair	Unit	Average August	Average September	Average October	Average November	Average December	Average Jan - Sep	Rate as per year end
EUR/CHF	1	1.0762	1.0857				1.0904	
USD/CHF	1	0.9144	0.9224				0.9115	
EUR/USD	1	1.1770	1.1771				1.1966	
GBP/CHF	1	1.2618	1.2671				1.2623	
EUR/GBP	1	0.8529	0.8569				0.8640	
JPY/CHF	100	0.8322	0.8370				0.8401	
EUR/JPY	1	129.28	129.69				129.80	
DKK/CHF	100	14.47	14.60				14.66	
NOK/CHF	100	10.33	10.66				10.66	
SEK/CHF	100	10.54	10.68				10.74	
HUF/CHF	100	0.3060	0.3080				0.3059	
CZK/CHF	100	4.2257	4.2765				4.2367	
PLN/CHF	100	23.57	23.77				23.98	
CAD/CHF	1	0.7258	0.7284				0.7285	
AUD/CHF	1	0.6678	0.6752				0.6918	
NZD/CHF	1	0.6378	0.6513				0.6485	
HKD/CHF	1	0.1175	0.1185				0.1173	
SGD/CHF	1	0.6749	0.6844				0.6807	
THB/CHF	100	2.7637	2.7898				2.8948	
KRW/CHF	100	0.0788	0.0787				0.0806	
CNY/CHF	1	0.1412	0.1428				0.1409	
ZAR/CHF	1	0.0619	0.0633				0.0626	

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