



Yale SCHOOL OF MANAGEMENT
Program on Financial Stability

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Euro Foreign Exchange Reference Rates

European Central Bank (ECB)

Swiss franc (CHF)

10 April 2024

EUR 1 = CHF 0.981 -0.0009(-0.1%)

Change from 4 January 1999 to 10 April 2024

Min (29 December 2023) **0.9260** Max (12 October 2007) **1.6803** Average **1.3157**



Reference rates over last four months - Swiss franc (CHF)

Mon	Tue	Wed	Thu	Fri	Sat	Sun
1	2	3	4	5	6	7
	0.9765	0.9792	0.9846	0.9793		
8	9	10	11	12	13	14
0.9807	0.9819	0.9810				
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1	2	3
				0.9582		
4	5	6	7	8	9	10
0.9604	0.9609	0.9619	0.9577	0.9588		
11	12	13	14	15	16	17
0.9594	0.9588	0.9599	0.9616	0.9613		

Mon	Tue	Wed	Thu	Fri	Sat	Sun
18 0.9630	19 0.9630	20 0.9658	21 0.9766	22 0.9729	23	24
25 0.9724	26 0.9810	27 0.9811	28 0.9766	29	30	31

Mon	Tue	Wed	Thu	Fri	Sat	Sun
			1 0.9336	2 0.9315	3	4
5 0.9347	6 0.9366	7 0.9393	8 0.9409	9 0.9432	10	11
12 0.9430	13 0.9481	14 0.9493	15 0.9484	16 0.9491	17	18
19 0.9492	20 0.9526	21 0.9510	22 0.9535	23 0.9522	24	25
26 0.9546	27 0.9544	28 0.9520	29 0.9534			

Mon	Tue	Wed	Thu	Fri	Sat	Sun
1	2 0.9305	3 0.9322	4 0.9313	5 0.9320	6	7
8 0.9308	9 0.9313	10 0.9336	11 0.9338	12 0.9350	13	14
15 0.9351	16 0.9361	17 0.9406	18 0.9432	19 0.9459	20	21
22 0.9458	23 0.9446	24 0.9415	25 0.9420	26 0.9396	27	28
29 0.9339	30 0.9365	31 0.9348				