

G3 Terminkurse des USD in CHF¹ Forward exchange rates of the USD in CHF¹

Interbankhandel (Ankauf 11.00 Uhr) / Interbank market (purchase price at 11 a.m.)

Jahresmittel Monatsmittel	USD 1.– 1 USD		USD 1.– 1 USD		Tag Date	USD 1.– 1 USD		USD 1.– 1 USD	
	3-Monats- Terminkurs	Abschlag (-) Aufschlag (+)	6-Monats- Terminkurs	Abschlag (-) Aufschlag (+)		3-Monats- Terminkurs	Abschlag (-) Aufschlag (+)	6-Monats- Terminkurs	Abschlag (-) Aufschlag (+)
	3-month forward rate	Discount (-) Premium (+)	6-month forward rate	Discount (-) Premium (+)		3-month forward rate	Discount (-) Premium (+)	6-month forward rate	Discount (-) Premium (+)
	1	2	3	4		1	2	3	4
2002	1.5532	-0.0025	1.5506	-0.0050	2012 03 31				
2003	1.3423	-0.0030	1.3395	-0.0058	2012 04 01				
2004	1.2383	-0.0036	1.2343	-0.0075	2012 04 02	0.9011	-0.0011	0.8999	-0.0023
2005	1.2370	-0.0088	1.2276	-0.0182	2012 04 03	0.9015	-0.0011	0.9002	-0.0024
2006	1.2414	-0.0116	1.2305	-0.0225	2012 04 04	0.9136	-0.0011	0.9123	-0.0024
2007	1.1915	-0.0084	1.1843	-0.0156	2012 04 05	0.9167	-0.0011	0.9152	-0.0026
2008	1.0810	-0.0020	1.0796	-0.0034	2012 04 06	0.9184	-0.0015	0.9167	-0.0032
2009	1.0838	-0.0013	1.0820	-0.0031	2012 04 07				
2010	1.0403	-0.0012	1.0389	-0.0026	2012 04 08				
2011	0.8860	-0.0013	0.8845	-0.0027	2012 04 09	0.9175	-0.0015	0.9157	-0.0033
2011 04	0.8982	-0.0005	0.8979	-0.0008	2012 04 10	0.9164	-0.0017	0.9144	-0.0037
2011 05	0.8730	-0.0005	0.8726	-0.0009	2012 04 11	0.9144	-0.0014	0.9124	-0.0034
2011 06	0.8397	-0.0006	0.8390	-0.0013	2012 04 12	0.9145	-0.0013	0.9128	-0.0030
2011 07	0.8238	-0.0006	0.8228	-0.0016	2012 04 13	0.9124	-0.0013	0.9106	-0.0031
2011 08	0.7787	-0.0025	0.7765	-0.0047	2012 04 14				
2011 09	0.8698	-0.0025	0.8671	-0.0052	2012 04 15				
2011 10	0.8957	-0.0018	0.8934	-0.0041	2012 04 16	0.9226	-0.0014	0.9208	-0.0032
2011 11	0.9064	-0.0018	0.9039	-0.0043	2012 04 17	0.9129	-0.0012	0.9111	-0.0030
2011 12	0.9296	-0.0020	0.9272	-0.0044	2012 04 18	0.9174	-0.0012	0.9156	-0.0030
2012 01	0.9363	-0.0015	0.9343	-0.0035	2012 04 19	0.9140	-0.0012	0.9123	-0.0029
2012 02	0.9107	-0.0012	0.9091	-0.0028	2012 04 20	0.9122	-0.0012	0.9105	-0.0029
2012 03	0.9123	-0.0010	0.9109	-0.0024	2012 04 21				
2012 04	0.9123	-0.0013	0.9107	-0.0029	2012 04 22				
					2012 04 23	0.9126	-0.0012	0.9109	-0.0029
					2012 04 24	0.9114	-0.0012	0.9096	-0.0029
					2012 04 25	0.9079	-0.0011	0.9062	-0.0028
					2012 04 26	0.9066	-0.0011	0.9050	-0.0027
					2012 04 27	0.9085	-0.0012	0.9068	-0.0029
					2012 04 28				
					2012 04 29				
					2012 04 30	0.9062	-0.0011	0.9046	-0.0027
					2012 05 01	0.9042	-0.0012	0.9027	-0.0027
					2012 05 02	0.9115	-0.0011	0.9099	-0.0027
					2012 05 03	0.9136	-0.0011	0.9120	-0.0027
					2012 05 04	0.9137	-0.0011	0.9122	-0.0026
					2012 05 05				
					2012 05 06				
					2012 05 07	0.9220	-0.0012	0.9204	-0.0028
					2012 05 08	0.9222	-0.0011	0.9206	-0.0028
					2012 05 09	0.9244	-0.0012	0.9226	-0.0030
					2012 05 10	0.9267	-0.0012	0.9249	-0.0029
					2012 05 11	0.9271	-0.0011	0.9254	-0.0028
					2012 05 12				
					2012 05 13				
					2012 05 14	0.9322	-0.0011	0.9303	-0.0030
					2012 05 15	0.9332	-0.0012	0.9313	-0.0031

¹ Die Terminkurse ergeben sich aus den Kassakursen und den in Schweizer Franken ausgedrückten Abschlägen bzw. Aufschlägen.
The forward exchange rates are calculated based on the spot rates and the discounts/premiums in CHF.