

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9108194	1.0238294
EUR	Euro	1.1324836	1	1.1431215
USD	US Dollar	1.0046628	0.9008829	1
AED	UAE Dirham	0.2756723	0.2471958	0.2782618
AFN	Afghanistan Afghani	0.0130126	0.0116684	0.0131348
ALL	Albanian Lek	0.0095846	0.0085945	0.0096746
AMD	Armenia New Ruble	0.0021816	0.0019562	0.0022021
ANG	Netherlands Antillian Guilder	0.5797497	0.5198625	0.5851955
AOA	Angolan Kwanza	0.0030023	0.0026922	0.0030305
ARS	Argentine Peso	0.0249415	0.0223651	0.0251758
AUD	Australian Dollar	0.7021545	0.6296231	0.7087501
AWG	Aruban Guilder	0.5797497	0.5198625	0.5851955
AZN	Azerbaijani Manat	0.6104423	0.5473847	0.6161764
BAM	Bosnia Convertible Mark	0.5987754	0.5369229	0.6043999
BBD	Barbados Dollar	0.5214834	0.4676151	0.5263819
BDT	Bangladesh Taka	0.0122824	0.0110136	0.0123978
BGN	Bulgarian Lev	0.5974392	0.5357248	0.6030512
BHD	Bahraini Dinar	2.6819442	2.4049040	2.7071368
BIF	Burundi Franc	0.0005647	0.0005064	0.0005700
BMD	Bermudian Dollar	1.0377520	0.9305540	1.0475000
BND	Brunei Dollar	0.7647398	0.6857435	0.7719233
BOB	Bolivian Boliviano	0.1512758	0.1356493	0.1526968
BRL	Brazilian Real	0.2777214	0.2490333	0.2803302
BSD	Bahamian Dollar	1.0377520	0.9305540	1.0475000
BTN	Bhutanese Ngultrum	0.0151096	0.0135488	0.0152515
BWP	Botswana Pula	0.0978670	0.0877575	0.0987863
BYN	Belarussian Ruble	0.5101524	0.4574545	0.5149445
BZD	Belize Dollar	0.5234562	0.4693841	0.5283732
CAD	Canadian Dollar	0.7714090	0.6917238	0.7786552
CDF	Congolese Franc	0.0006284	0.0005635	0.0006343
CLP	Chilean Peso	0.0015266	0.0013689	0.0015409
CNH	Offshore Chinese Renminbi	0.1508738	0.1352888	0.1522910
CNY	Chinese Renminbi	0.1510529	0.1354494	0.1524718
COP	Colombian Peso	0.0003246	0.0002911	0.0003276
CRC	Costa Rican Colon	0.0017924	0.0016072	0.0018092
CUP	Cuban Peso	1.0377520	0.9305540	1.0475000
CVE	Cape Verde Escudo	0.0105516	0.0094616	0.0106507
CZK	Czech Koruna	0.0445334	0.0399332	0.0449517
DJF	Djibouti Franc	0.0058465	0.0052426	0.0059014
DKK	Danish Krone	0.1526474	0.1368792	0.1540813
DOP	Dominican Peso	0.0204496	0.0183372	0.0206417
DZD	Algerian Dinar	0.0087057	0.0078064	0.0087875
EGP	Egyptian Pound	0.0626942	0.0562180	0.0632831
ETB	Ethiopian Birr	0.0357142	0.0320250	0.0360497
FJD	Fiji Dollar	0.4911680	0.4404312	0.4957817
FKP	Falkland Islands Pound	1.3036233	1.1689612	1.3158688
GBP	Pound Sterling	1.2593658	1.1292755	1.2711955

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
GEL	Georgia Lari	0.3685314	0.3304627	0.3719932
GHS	Ghana Cedi	0.1936298	0.1736282	0.1954486
GIP	Gibraltar Pound	1.3036233	1.1689612	1.3158688
GMD	Gambia Dalasi	0.0220892	0.0198074	0.0222967
GNF	Guinea Franc	0.0001132	0.0001015	0.0001143
GTQ	Guatemala Quetzal	0.1353710	0.1213874	0.1366426
GYD	Guyana Dollar	0.0049605	0.0044481	0.0050071
HKD	Hong Kong Dollar	0.1293714	0.1160076	0.1305866
HNL	Honduras Lempira	0.0424107	0.0380297	0.0428091
HRK	Croatian Kuna	0.1571491	0.1409159	0.1586253
HTG	Haiti Gourde	0.0111148	0.0099667	0.0112192
HUF	Forint	0.0035003	0.0031387	0.0035332
IDR	Indonesia Rupiah	0.0000742	0.0000665	0.0000749
ILS	New Israeli Sheqel	0.2845234	0.2551326	0.2871960
INR	Indian Rupee	0.0150571	0.0135017	0.0151985
IQD	Iraqi Dinar	0.0008721	0.0007820	0.0008803
ISK	Iceland Krona	0.0082309	0.0073807	0.0083082
JMD	Jamaican Dollar	0.0076459	0.0068561	0.0077177
JOD	Jordanian Dinar	1.4638306	1.3126194	1.4775810
JPY	Yen	0.0093077	0.0083462	0.0093951
KES	Kenyan Shilling	0.0100958	0.0090529	0.0101906
KGS	Kyrgyzstan Som	0.0149160	0.0133752	0.0150561
KHR	Cambodia Riel	0.0002543	0.0002280	0.0002567
KMF	Comoro Franc	0.0023980	0.0021503	0.0024205
KRW	Korean Republic Won	0.0008837	0.0007924	0.0008920
KWD	Kuwaiti Dinar	3.3242340	2.9808463	3.3554599
KYD	Cayman Islands Dollar	1.2453029	1.1166652	1.2570005
KZT	Kazakhstan Tenge	0.0027094	0.0024295	0.0027349
LAK	Lao Republic Kip	0.0001188	0.0001065	0.0001199
LBP	Lebanese Pound	0.0006914	0.0006200	0.0006979
LKR	Sri Lanka Rupee	0.0059220	0.0053103	0.0059776
LRD	Liberian Dollar	0.0051642	0.0046307	0.0052127
LSL	Lesotho Lothi	0.0741061	0.0664511	0.0748022
LYD	Libyan Dinar	0.7434499	0.6666528	0.7504334
MAD	Moroccan Dirham	0.1057621	0.0948371	0.1067556
MDL	Moldovan Leu	0.0586447	0.0525868	0.0591956
MGA	Malagasy Ariary	0.0002838	0.0002545	0.0002865
MKD	Macedonia Denar	0.0189925	0.0170306	0.0191709
MMK	Myanmar Kyat	0.0006868	0.0006159	0.0006933
MNT	Mongolia Tugrik	0.0003902	0.0003499	0.0003939
MOP	Macao Pataca	0.1287917	0.1154877	0.1300015
MRU	Mauritanian Ouguiya	0.0279317	0.0250464	0.0281941
MUR	Mauritius Rupee	0.0291169	0.0261092	0.0293904
MVR	Maldives Rufiyaa	0.0671283	0.0601941	0.0677589
MWK	Malawi Kwacha	0.0013497	0.0012103	0.0013624
MXN	Mexican Peso	0.0531350	0.0476462	0.0536341
MYR	Malaysian Ringgit	0.2524330	0.2263571	0.2548042

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
MZN	Mozambique Metical	0.0167059	0.0149802	0.0168628
NAD	Namibia Dollar	0.0740506	0.0664013	0.0747462
NGN	Nigeria Naira	0.0028767	0.0025795	0.0029037
NIO	Nicaragua Cordoba Oro	0.0315234	0.0282671	0.0318195
NOK	Norwegian Krone	0.1175342	0.1053931	0.1186382
NPR	Nepalese Rupee	0.0094686	0.0084905	0.0095575
NZD	New Zealand Dollar	0.6713581	0.6020080	0.6776644
OMR	Oman Rial	2.6311312	2.3593398	2.6558465
PAB	Panamanian Balboa	1.0377520	0.9305540	1.0475000
PEN	Peru Sol	0.3163010	0.2836276	0.3192721
PGK	Papua New Guinea Kina	0.3056179	0.2740481	0.3084887
PHP	Philippine Peso	0.0201753	0.0180912	0.0203648
PKR	Pakistan Rupee	0.0065314	0.0058567	0.0065928
PLN	Zloty	0.2671159	0.2395233	0.2696250
PYG	Paraguay Guarani	0.0001725	0.0001547	0.0001741
QAR	Qatari Rial	0.2850967	0.2556467	0.2877747
RON	Leu	0.2457297	0.2203462	0.2480379
RSD	Serbian Dinar	0.0099441	0.0089169	0.0100375
RUB	Russian Ruble	0.0163795	0.0146875	0.0165334
RWF	Rwanda Franc	0.0011354	0.0010181	0.0011461
SAR	Saudi Riyal	0.2699683	0.2420810	0.2725042
SBD	Solomon Islands Dollar	0.1338700	0.1200415	0.1351275
SCR	Seychelles Rupee	0.0750852	0.0673290	0.0757905
SEK	Swedish Krona	0.1071877	0.0961154	0.1081946
SGD	Singapore Dollar	0.7459773	0.6689191	0.7529846
SHP	St Helena Pound	1.3036233	1.1689612	1.3158688
SLL	Sierra Leone Leone	0.0001164	0.0001044	0.0001175
SOS	Somali shilling	0.0017940	0.0016087	0.0018109
SRD	Suriname Dollar	0.1388366	0.1244950	0.1401407
SSD	South Sudanese Pound	0.0064993	0.0058279	0.0065604
STN	Sao Tome and Principe Dobra	0.0475361	0.0426257	0.0479826
SVC	El Salvador Colon	0.1186002	0.1063490	0.1197143
SZL	Swaziland Lilangeni	0.0741198	0.0664634	0.0748160
THB	Baht	0.0329179	0.0295175	0.0332271
TJS	Tajikistan Somoni	0.1099337	0.0985777	0.1109664
TMT	Turkmenistan Manat	0.2969396	0.2662662	0.2997289
TND	Tunisian Dinar	0.3581882	0.3211880	0.3615528
TOP	Tonga Pa'anga	0.4760168	0.4268451	0.4804882
TRY	Turkish Lira	0.1773035	0.1589884	0.1789690
TTD	Trinidad & Tobago Dollar	0.1530687	0.1372570	0.1545065
TWD	New Taiwan Dollar	0.0334463	0.0299914	0.0337605
TZS	Tanzanian Shilling	0.0004513	0.0004047	0.0004555
UAH	Ukraine Hryvnia	0.0403420	0.0361747	0.0407209
UGX	Uganda Shilling	0.0002807	0.0002517	0.0002833
UYU	Peso Uruguayo	0.0295721	0.0265174	0.0298499
UZS	Uzbekistan Sum	0.0001210	0.0001085	0.0001221
VND	Vietnam Dong	0.0000447	0.0000401	0.0000451

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
VUV	Vanuatu Vatu	0.0092130	0.0082613	0.0092995
WST	Samoa Tala	0.4023364	0.3607757	0.4061157
XAF	CFA Franc BEAC7	0.0017549	0.0015736	0.0017714
XCD	East Caribbean Dollar	0.3860397	0.3461625	0.3896659
XOF	CFA Franc BCEAO8	0.0017833	0.0015991	0.0018001
XPF	CFP Franc	0.0098017	0.0087892	0.0098938
YER	Yemeni Rial	0.0041510	0.0037222	0.0041900
ZAR	South African Rand	0.0725760	0.0650790	0.0732577
ZMW	Zambia Kwacha	0.0830617	0.0744816	0.0838419

Die oben publizierten Fremdwährungskurse gelten für sämtliche Karten der Herausgeberin, deren Kartenummer nicht mit 3758 anfangen.

Zu den rechtlichen Bedingungen: siehe [www.swisscard.ch/fremdwaehrungskurse]

Les cours des monnaies publiés ci-dessus sont valables pour toutes les cartes de l'émettrice dont le numéro ne commence pas par 3758.

Pour les conditions juridiques: voir [www.swisscard.ch/cours-des-monnaies]

I tassi di cambio pubblicati sopra valgono per tutte le carte dell'emittente i cui numeri di carta non iniziano con 3758.

Per le condizioni giuridiche: vedi [www.swisscard.ch/tassi-di-cambio]

The exchange rates published above apply to all the issuer's cards, where the card number does not start with 3758.

For the legal terms and conditions: see [www.swisscard.ch/exchange-rates]