

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	0.9317197	1.0330369
EUR	Euro	1.1070798	1	1.1264995
USD	US Dollar	0.9975024	0.9149870	1
AED	UAE Dirham	0.2734649	0.2508433	0.2782619
AFN	Afghanistan Afghani	0.0132047	0.0121124	0.0134363
ALL	Albanian Lek	0.0093456	0.0085725	0.0095095
AMD	Armenia New Ruble	0.0021710	0.0019914	0.0022091
ANG	Netherlands Antillian Guilder	0.5751073	0.5275333	0.5851955
AOA	Angolan Kwanza	0.0028612	0.0026245	0.0029114
ARS	Argentine Peso	0.0179474	0.0164628	0.0182622
AUD	Australian Dollar	0.6714544	0.6159104	0.6832326
AWG	Aruban Guilder	0.5751073	0.5275333	0.5851955
AZN	Azerbaijani Manat	0.6055542	0.5554616	0.6161765
BAM	Bosnia Convertible Mark	0.5844540	0.5361068	0.5947061
BBD	Barbados Dollar	0.5173076	0.4745149	0.5263819
BDT	Bangladesh Taka	0.0121841	0.0111762	0.0123978
BGN	Bulgarian Lev	0.5833856	0.5351268	0.5936190
BHD	Bahraini Dinar	2.6670014	2.4463818	2.7137843
BIF	Burundi Franc	0.0005582	0.0005120	0.0005680
BMD	Bermudian Dollar	1.0294421	0.9442846	1.0475000
BND	Brunei Dollar	0.7416543	0.6803032	0.7546640
BOB	Bolivian Boliviano	0.1500645	0.1376509	0.1526968
BRL	Brazilian Real	0.2495669	0.2289222	0.2539447
BSD	Bahamian Dollar	1.0294421	0.9442846	1.0475000
BTN	Bhutanese Ngultrum	0.0143472	0.0131604	0.0145989
BWP	Botswana Pula	0.0927105	0.0850413	0.0943368
BYN	Belarussian Ruble	0.4950193	0.4540703	0.5037026
BZD	Belize Dollar	0.5192646	0.4763100	0.5283732
CAD	Canadian Dollar	0.7488739	0.6869256	0.7620102
CDF	Congolese Franc	0.0006183	0.0005672	0.0006291
CLP	Chilean Peso	0.0014237	0.0013059	0.0014487
CNH	Offshore Chinese Renminbi	0.1436766	0.1317914	0.1461969
CNY	Chinese Renminbi	0.1439256	0.1320198	0.1464503
COP	Colombian Peso	0.0002977	0.0002731	0.0003029
CRC	Costa Rican Colon	0.0018157	0.0016655	0.0018475
CUP	Cuban Peso	1.0294421	0.9442846	1.0475000
CVE	Cape Verde Escudo	0.0103027	0.0094504	0.0104834
CZK	Czech Koruna	0.0429850	0.0394292	0.0437390
DJF	Djibouti Franc	0.0057997	0.0053199	0.0059014
DKK	Danish Krone	0.1492457	0.1368998	0.1518637
DOP	Dominican Peso	0.0201284	0.0184633	0.0204815
DZD	Algerian Dinar	0.0085817	0.0078718	0.0087322
EGP	Egyptian Pound	0.0624116	0.0572488	0.0635064
ETB	Ethiopian Birr	0.0348998	0.0320128	0.0355120
FJD	Fiji Dollar	0.4781759	0.4386202	0.4865638
FKP	Falkland Islands Pound	1.2663729	1.1616160	1.2885868
GBP	Pound Sterling	1.2237611	1.1225292	1.2452276

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	0.3533025	0.3240766	0.3594999
GHS	Ghana Cedi	0.1880448	0.1724894	0.1913434
GIP	Gibraltar Pound	1.2663729	1.1616160	1.2885868
GMD	Gambia Dalasi	0.0218472	0.0200400	0.0222304
GNF	Guinea Franc	0.0001121	0.0001028	0.0001141
GTQ	Guatemala Quetzal	0.1341996	0.1230983	0.1365536
GYD	Guyana Dollar	0.0049207	0.0045137	0.0050070
HKD	Hong Kong Dollar	0.1279569	0.1173721	0.1302014
HNL	Honduras Lempira	0.0419838	0.0385108	0.0427203
HRK	Croatian Kuna	0.1533710	0.1406838	0.1560613
HTG	Haiti Gourde	0.0109795	0.0100713	0.0111721
HUF	Forint	0.0033688	0.0030901	0.0034279
IDR	Indonesia Rupiah	0.0000722	0.0000662	0.0000735
ILS	New Israeli Sheqel	0.2846991	0.2611482	0.2896931
INR	Indian Rupee	0.0142762	0.0130952	0.0145266
IQD	Iraqi Dinar	0.0008651	0.0007935	0.0008803
ISK	Iceland Krona	0.0082819	0.0075968	0.0084272
JMD	Jamaican Dollar	0.0075782	0.0069513	0.0077111
JOD	Jordanian Dinar	1.4521090	1.3319877	1.4775810
JPY	Yen	0.0094112	0.0086327	0.0095763
KES	Kenyan Shilling	0.0099666	0.0091421	0.0101414
KGS	Kyrgyzstan Som	0.0147434	0.0135238	0.0150020
KHR	Cambodia Riel	0.0002517	0.0002309	0.0002561
KMF	Comoro Franc	0.0023159	0.0021243	0.0023565
KRW	Korean Republic Won	0.0008494	0.0007791	0.0008643
KWD	Kuwaiti Dinar	3.3041758	3.0308479	3.3621357
KYD	Cayman Islands Dollar	1.2353311	1.1331421	1.2570005
KZT	Kazakhstan Tenge	0.0026595	0.0024395	0.0027062
LAK	Lao Republic Kip	0.0001177	0.0001080	0.0001198
LBP	Lebanese Pound	0.0006858	0.0006291	0.0006978
LKR	Sri Lanka Rupee	0.0057166	0.0052437	0.0058169
LRD	Liberian Dollar	0.0050054	0.0045913	0.0050932
LSL	Lesotho Lothi	0.0671313	0.0615781	0.0683089
LYD	Libyan Dinar	0.7306402	0.6702002	0.7434566
MAD	Moroccan Dirham	0.1048093	0.0961393	0.1066478
MDL	Moldovan Leu	0.0580112	0.0532124	0.0590288
MGA	Malagasy Ariary	0.0002763	0.0002534	0.0002811
MKD	Macedonia Denar	0.0185892	0.0170515	0.0189153
MMK	Myanmar Kyat	0.0006771	0.0006211	0.0006890
MNT	Mongolia Tugrik	0.0003829	0.0003512	0.0003896
MOP	Macao Pataca	0.1273495	0.1168149	0.1295834
MRU	Mauritanian Ouguiya	0.0277305	0.0254366	0.0282169
MUR	Mauritius Rupee	0.0286880	0.0263149	0.0291912
MVR	Maldives Rufiyaa	0.0665908	0.0610823	0.0677589
MWK	Malawi Kwacha	0.0014168	0.0012996	0.0014417
MXN	Mexican Peso	0.0500757	0.0459333	0.0509541
MYR	Malaysian Ringgit	0.2446902	0.2244489	0.2489824

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	0.0167270	0.0153433	0.0170204
NAD	Namibia Dollar	0.0671260	0.0615732	0.0683035
NGN	Nigeria Naira	0.0028407	0.0026057	0.0028905
NIO	Nicaragua Cordoba Oro	0.0311480	0.0285714	0.0316944
NOK	Norwegian Krone	0.1103145	0.1011891	0.1122496
NPR	Nepalese Rupee	0.0089775	0.0082349	0.0091350
NZD	New Zealand Dollar	0.6319218	0.5796480	0.6430066
OMR	Oman Rial	2.6100624	2.3941529	2.6558465
PAB	Panamanian Balboa	1.0294421	0.9442846	1.0475000
PEN	Peru Sol	0.3034819	0.2783773	0.3088054
PGK	Papua New Guinea Kina	0.3031707	0.2780918	0.3084887
PHP	Philippine Peso	0.0195554	0.0179377	0.0198984
PKR	Pakistan Rupee	0.0064568	0.0059227	0.0065701
PLN	Zloty	0.2536381	0.2326567	0.2580873
PYG	Paraguay Guarani	0.0001658	0.0001521	0.0001687
QAR	Qatari Rial	0.2828138	0.2594189	0.2877747
RON	Leu	0.2397635	0.2199298	0.2439693
RSD	Serbian Dinar	0.0097080	0.0089049	0.0098783
RUB	Russian Ruble	0.0153555	0.0140853	0.0156249
RWF	Rwanda Franc	0.0011201	0.0010274	0.0011397
SAR	Saudi Riyal	0.2678208	0.2456661	0.2725188
SBD	Solomon Islands Dollar	0.1327980	0.1218127	0.1351275
SCR	Seychelles Rupee	0.0738279	0.0677207	0.0751229
SEK	Swedish Krona	0.1027603	0.0942598	0.1045629
SGD	Singapore Dollar	0.7219005	0.6621835	0.7345636
SHP	St Helena Pound	1.2663729	1.1616160	1.2885868
SLL	Sierra Leone Leone	0.0001120	0.0001027	0.0001140
SOS	Somali shilling	0.0017797	0.0016325	0.0018109
SRD	Suriname Dollar	0.1377249	0.1263320	0.1401408
SSD	South Sudanese Pound	0.0065076	0.0059693	0.0066218
STN	Sao Tome and Principe Dobra	0.0456619	0.0418847	0.0464629
SVC	El Salvador Colon	0.1176505	0.1079182	0.1197143
SZL	Swaziland Lilangeni	0.0671529	0.0615979	0.0683309
THB	Baht	0.0327807	0.0300690	0.0333557
TJS	Tajikistan Somoni	0.1063385	0.0975420	0.1082038
TMT	Turkmenistan Manat	0.2945619	0.2701952	0.2997289
TND	Tunisian Dinar	0.3578784	0.3282740	0.3641561
TOP	Tonga Pa'anga	0.4641755	0.4257780	0.4723178
TRY	Turkish Lira	0.1721849	0.1579414	0.1752053
TTD	Trinidad & Tobago Dollar	0.1522528	0.1396581	0.1549235
TWD	New Taiwan Dollar	0.0328152	0.0301007	0.0333908
TZS	Tanzanian Shilling	0.0004487	0.0004116	0.0004566
UAH	Ukraine Hryvnia	0.0408798	0.0374981	0.0415969
UGX	Uganda Shilling	0.0002790	0.0002559	0.0002839
UYU	Peso Uruguayo	0.0282348	0.0258992	0.0287301
UZS	Uzbekistan Sum	0.0001098	0.0001007	0.0001117
VND	Vietnam Dong	0.0000444	0.0000407	0.0000452

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	0.0089447	0.0082048	0.0091016
WST	Samoa Tala	0.3908998	0.3585638	0.3977567
XAF	CFA Franc BEAC7	0.0017405	0.0015965	0.0017710
XCD	East Caribbean Dollar	0.3829485	0.3512702	0.3896660
XOF	CFA Franc BCEAO8	0.0017405	0.0015965	0.0017710
XPF	CFP Franc	0.0095713	0.0087795	0.0097392
YER	Yemeni Rial	0.0041178	0.0037772	0.0041900
ZAR	South African Rand	0.0651869	0.0597945	0.0663304
ZMW	Zambia Kwacha	0.0787415	0.0722278	0.0801227
ZWL	Zimbabwe Dollar	0.0966203	0.0886277	0.0983152

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]