

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	0.9200456	1.0226838
EUR	Euro	1.1211272	1	1.1293603
USD	US Dollar	1.0076006	0.9126693	1
AED	UAE Dirham	0.2762559	0.2502284	0.2782846
AFN	Afghanistan Afghani	0.0133111	0.0120570	0.0134089
ALL	Albanian Lek	0.0093595	0.0084777	0.0094282
AMD	Armenia New Ruble	0.0021930	0.0019864	0.0022091
ANG	Netherlands Antillian Guilder	0.5809295	0.5261971	0.5851956
AOA	Angolan Kwanza	0.0023005	0.0020838	0.0023174
ARS	Argentine Peso	0.0175561	0.0159020	0.0176850
AUD	Australian Dollar	0.6891234	0.6241975	0.6941840
AWG	Aruban Guilder	0.5809295	0.5261971	0.5851956
AZN	Azerbaijani Manat	0.6116845	0.5540545	0.6161765
BAM	Bosnia Convertible Mark	0.5913807	0.5356637	0.5957236
BBD	Barbados Dollar	0.5225446	0.4733130	0.5263820
BDT	Bangladesh Taka	0.0122805	0.0111235	0.0123707
BGN	Bulgarian Lev	0.5899267	0.5343467	0.5942589
BHD	Bahraini Dinar	2.6940008	2.4401851	2.7137844
BIF	Burundi Franc	0.0005574	0.0005049	0.0005615
BMD	Bermudian Dollar	1.0398637	0.9418928	1.0475000
BND	Brunei Dollar	0.7639877	0.6920085	0.7695981
BOB	Bolivian Boliviano	0.1515836	0.1373021	0.1526968
BRL	Brazilian Real	0.2599086	0.2354213	0.2618173
BSD	Bahamian Dollar	1.0398637	0.9418928	1.0475000
BTN	Bhutanese Ngultrum	0.0146415	0.0132620	0.0147490
BWP	Botswana Pula	0.0957782	0.0867544	0.0964816
BYN	Belarussian Ruble	0.5091381	0.4611696	0.5128770
BZD	Belize Dollar	0.5245214	0.4751035	0.5283733
CAD	Canadian Dollar	0.7706899	0.6980792	0.7763495
CDF	Congolese Franc	0.0006285	0.0005693	0.0006331
CLP	Chilean Peso	0.0014346	0.0012994	0.0014451
CNH	Offshore Chinese Renminbi	0.1472320	0.1333605	0.1483132
CNY	Chinese Renminbi	0.1473281	0.1334476	0.1484100
COP	Colombian Peso	0.0003050	0.0002763	0.0003072
CRC	Costa Rican Colon	0.0017885	0.0016200	0.0018016
CUP	Cuban Peso	1.0398637	0.9418928	1.0475000
CVE	Cape Verde Escudo	0.0104740	0.0094872	0.0105509
CZK	Czech Koruna	0.0440704	0.0399183	0.0443940
DJF	Djibouti Franc	0.0058584	0.0053064	0.0059014
DKK	Danish Krone	0.1513633	0.1371026	0.1524748
DOP	Dominican Peso	0.0197381	0.0178785	0.0198830
DZD	Algerian Dinar	0.0086928	0.0078738	0.0087566
EGP	Egyptian Pound	0.0646955	0.0586002	0.0651706
ETB	Ethiopian Birr	0.0352942	0.0319690	0.0355534
FJD	Fiji Dollar	0.4855124	0.4397698	0.4890778
FKP	Falkland Islands Pound	1.3464453	1.2195897	1.3563330
GBP	Pound Sterling	1.3003404	1.1778286	1.3098896

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	0.3544184	0.3210268	0.3570211
GHS	Ghana Cedi	0.1897751	0.1718954	0.1911687
GIP	Gibraltar Pound	1.3464453	1.2195897	1.3563330
GMD	Gambia Dalasi	0.0219057	0.0198419	0.0220666
GNF	Guinea Franc	0.0001118	0.0001013	0.0001126
GTQ	Guatemala Quetzal	0.1341266	0.1214898	0.1351116
GYD	Guyana Dollar	0.0049706	0.0045023	0.0050071
HKD	Hong Kong Dollar	0.1293649	0.1171768	0.1303149
HNL	Honduras Lempira	0.0421513	0.0381800	0.0424608
HRK	Croatian Kuna	0.1540793	0.1395627	0.1552108
HTG	Haiti Gourde	0.0112586	0.0101979	0.0113413
HUF	Forint	0.0034365	0.0031127	0.0034617
IDR	Indonesia Rupiah	0.0000742	0.0000672	0.0000747
ILS	New Israeli Sheqel	0.2877687	0.2606565	0.2898820
INR	Indian Rupee	0.0145742	0.0132011	0.0146812
IQD	Iraqi Dinar	0.0008738	0.0007915	0.0008802
ISK	Iceland Krona	0.0083389	0.0075532	0.0084001
JMD	Jamaican Dollar	0.0075281	0.0068188	0.0075834
JOD	Jordanian Dinar	1.4683628	1.3300208	1.4791458
JPY	Yen	0.0092573	0.0083851	0.0093253
KES	Kenyan Shilling	0.0100870	0.0091367	0.0101611
KGS	Kyrgyzstan Som	0.0148951	0.0134918	0.0150045
KHR	Cambodia Riel	0.0002561	0.0002320	0.0002580
KMF	Comoro Franc	0.0023505	0.0021290	0.0023678
KRW	Korean Republic Won	0.0008905	0.0008066	0.0008970
KWD	Kuwaiti Dinar	3.3402095	3.0255111	3.3647386
KYD	Cayman Islands Dollar	1.2478370	1.1302718	1.2570006
KZT	Kazakhstan Tenge	0.0026778	0.0024255	0.0026975
LAK	Lao Republic Kip	0.0001177	0.0001066	0.0001186
LBP	Lebanese Pound	0.0006928	0.0006275	0.0006979
LKR	Sri Lanka Rupee	0.0057474	0.0052059	0.0057896
LRD	Liberian Dollar	0.0049148	0.0044518	0.0049509
LSL	Lesotho Lothi	0.0709440	0.0642600	0.0714650
LYD	Libyan Dinar	0.7421449	0.6722236	0.7475949
MAD	Moroccan Dirham	0.1056470	0.0956935	0.1064228
MDL	Moldovan Leu	0.0601575	0.0544898	0.0605993
MGA	Malagasy Ariary	0.0002833	0.0002566	0.0002854
MKD	Macedonia Denar	0.0188179	0.0170450	0.0189561
MMK	Myanmar Kyat	0.0006781	0.0006142	0.0006831
MNT	Mongolia Tugrik	0.0003895	0.0003528	0.0003924
MOP	Macao Pataca	0.1287981	0.1166634	0.1297439
MRU	Mauritanian Ouguiya	0.0278696	0.0252439	0.0280743
MUR	Mauritius Rupee	0.0286562	0.0259564	0.0288666
MVR	Maldives Rufiyaa	0.0674832	0.0611253	0.0679788
MWK	Malawi Kwacha	0.0014173	0.0012838	0.0014277
MXN	Mexican Peso	0.0531210	0.0481162	0.0535111
MYR	Malaysian Ringgit	0.2485892	0.2251683	0.2504147

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	0.0166742	0.0151032	0.0167966
NAD	Namibia Dollar	0.0709367	0.0642534	0.0714576
NGN	Nigeria Naira	0.0028739	0.0026031	0.0028950
NIO	Nicaragua Cordoba Oro	0.0309115	0.0279992	0.0311385
NOK	Norwegian Krone	0.1104411	0.1000359	0.1112521
NPR	Nepalese Rupee	0.0091649	0.0083014	0.0092322
NZD	New Zealand Dollar	0.6442445	0.5835469	0.6489756
OMR	Oman Rial	2.6364238	2.3880327	2.6557846
PAB	Panamanian Balboa	1.0398637	0.9418928	1.0475000
PEN	Peru Sol	0.3108224	0.2815382	0.3131050
PGK	Papua New Guinea Kina	0.3057199	0.2769164	0.3079650
PHP	Philippine Peso	0.0201623	0.0182627	0.0203104
PKR	Pakistan Rupee	0.0066758	0.0060468	0.0067248
PLN	Zloty	0.2638363	0.2389789	0.2657738
PYG	Paraguay Guarani	0.0001606	0.0001455	0.0001618
QAR	Qatari Rial	0.2856768	0.2587617	0.2877747
RON	Leu	0.2421757	0.2193591	0.2439541
RSD	Serbian Dinar	0.0098257	0.0089000	0.0098979
RUB	Russian Ruble	0.0161730	0.0146493	0.0162918
RWF	Rwanda Franc	0.0011400	0.0010326	0.0011484
SAR	Saudi Riyal	0.2705177	0.2450308	0.2725043
SBD	Solomon Islands Dollar	0.1318547	0.1194320	0.1328230
SCR	Seychelles Rupee	0.0750046	0.0679380	0.0755554
SEK	Swedish Krona	0.1049410	0.0950540	0.1057116
SGD	Singapore Dollar	0.7436391	0.6735770	0.7491001
SHP	St Helena Pound	1.3464453	1.2195897	1.3563330
SLL	Sierra Leone Leone	0.0001082	0.0000980	0.0001090
SOS	Somali shilling	0.0017977	0.0016283	0.0018109
SRD	Suriname Dollar	0.1394176	0.1262823	0.1404414
SSD	South Sudanese Pound	0.0065539	0.0059364	0.0066020
STN	Sao Tome and Principe Dobra	0.0470550	0.0426217	0.0474006
SVC	El Salvador Colon	0.1188416	0.1076449	0.1197143
SZL	Swaziland Lilangeni	0.0709417	0.0642579	0.0714627
THB	Baht	0.0335071	0.0303502	0.0337532
TJS	Tajikistan Somoni	0.1072876	0.0971795	0.1080755
TMT	Turkmenistan Manat	0.2975439	0.2695108	0.2997289
TND	Tunisian Dinar	0.3653663	0.3309433	0.3680494
TOP	Tonga Pa'anga	0.4707463	0.4263949	0.4742033
TRY	Turkish Lira	0.1760844	0.1594946	0.1773775
TTD	Trinidad & Tobago Dollar	0.1540162	0.1395055	0.1551472
TWD	New Taiwan Dollar	0.0340369	0.0308301	0.0342869
TZS	Tanzanian Shilling	0.0004522	0.0004096	0.0004555
UAH	Ukraine Hryvnia	0.0414127	0.0375110	0.0417168
UGX	Uganda Shilling	0.0002792	0.0002529	0.0002813
UYU	Peso Uruguayo	0.0278642	0.0252390	0.0280688
UZS	Uzbekistan Sum	0.0001101	0.0000997	0.0001109
VND	Vietnam Dong	0.0000448	0.0000406	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	0.0091216	0.0082622	0.0091886
WST	Samoa Tala	0.3969159	0.3595204	0.3998307
XAF	CFA Franc BEAC7	0.0017671	0.0016006	0.0017801
XCD	East Caribbean Dollar	0.3868253	0.3503805	0.3896660
XOF	CFA Franc BCEAO8	0.0017671	0.0016006	0.0017801
XPF	CFP Franc	0.0096804	0.0087684	0.0097515
YER	Yemeni Rial	0.0041595	0.0037676	0.0041900
ZAR	South African Rand	0.0691618	0.0626457	0.0696697
ZMW	Zambia Kwacha	0.0786365	0.0712277	0.0792140
ZWL	Zimbabwe Dollar	0.0666850	0.0604023	0.0671747

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]