

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	0.9425704	1.0487853
EUR	Euro	1.0943353	1	1.1305069
USD	US Dollar	0.9825241	0.9117436	1
AED	UAE Dirham	0.2693586	0.2499542	0.2782619
AFN	Afghanistan Afghani	0.0132241	0.0122714	0.0136612
ALL	Albanian Lek	0.0092813	0.0086127	0.0095881
AMD	Armenia New Ruble	0.0021213	0.0019685	0.0021914
ANG	Netherlands Antillian Guilder	0.5664716	0.5256633	0.5851955
AOA	Angolan Kwanza	0.0021040	0.0019524	0.0021735
ARS	Argentine Peso	0.0169147	0.0156962	0.0174738
AUD	Australian Dollar	0.6774312	0.6286294	0.6998227
AWG	Aruban Guilder	0.5664716	0.5256633	0.5851955
AZN	Azerbaijani Manat	0.5964613	0.5534926	0.6161765
BAM	Bosnia Convertible Mark	0.5762482	0.5347356	0.5952952
BBD	Barbados Dollar	0.5095398	0.4728328	0.5263819
BDT	Bangladesh Taka	0.0119758	0.0111131	0.0123716
BGN	Bulgarian Lev	0.5788903	0.5371874	0.5980247
BHD	Bahraini Dinar	2.6269541	2.4377098	2.7137842
BIF	Burundi Franc	0.0005398	0.0005009	0.0005576
BMD	Bermudian Dollar	1.0139842	0.9409374	1.0475000
BND	Brunei Dollar	0.7532694	0.6990043	0.7781676
BOB	Bolivian Boliviano	0.1478111	0.1371629	0.1526968
BRL	Brazilian Real	0.2459575	0.2282389	0.2540873
BSD	Bahamian Dollar	1.0139842	0.9409374	1.0475000
BTN	Bhutanese Ngultrum	0.0143183	0.0132868	0.0147916
BWP	Botswana Pula	0.0947356	0.0879109	0.0978669
BYN	Belarussian Ruble	0.4772139	0.4428357	0.4929875
BZD	Belize Dollar	0.5114674	0.4746216	0.5283732
CAD	Canadian Dollar	0.7523393	0.6981412	0.7772068
CDF	Congolese Franc	0.0006018	0.0005584	0.0006217
CLP	Chilean Peso	0.0013137	0.0012191	0.0013571
CNH	Offshore Chinese Renminbi	0.1471338	0.1365344	0.1519971
CNY	Chinese Renminbi	0.1473236	0.1367105	0.1521932
COP	Colombian Peso	0.0003093	0.0002870	0.0003195
CRC	Costa Rican Colon	0.0017771	0.0016491	0.0018358
CUP	Cuban Peso	1.0139842	0.9409374	1.0475000
CVE	Cape Verde Escudo	0.0101703	0.0094376	0.0105065
CZK	Czech Koruna	0.0439293	0.0407647	0.0453813
DJF	Djibouti Franc	0.0057223	0.0053101	0.0059114
DKK	Danish Krone	0.1475504	0.1369210	0.1524275
DOP	Dominican Peso	0.0191701	0.0177891	0.0198037
DZD	Algerian Dinar	0.0085019	0.0078894	0.0087829
EGP	Egyptian Pound	0.0642038	0.0595786	0.0663260
ETB	Ethiopian Birr	0.0316851	0.0294025	0.0327324
FJD	Fiji Dollar	0.4775865	0.4431814	0.4933724
FKP	Falkland Islands Pound	1.3223564	1.2270946	1.3660649
GBP	Pound Sterling	1.2778134	1.1857604	1.3200496

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	0.3546019	0.3290566	0.3663227
GHS	Ghana Cedi	0.1782731	0.1654304	0.1841657
GIP	Gibraltar Pound	1.3223564	1.2270946	1.3660649
GMD	Gambia Dalasi	0.0211732	0.0196479	0.0218730
GNF	Guinea Franc	0.0001065	0.0000988	0.0001100
GTQ	Guatemala Quetzal	0.1316409	0.1221576	0.1359921
GYD	Guyana Dollar	0.0048601	0.0045100	0.0050207
HKD	Hong Kong Dollar	0.1272326	0.1180668	0.1314381
HNL	Honduras Lempira	0.0412431	0.0382720	0.0426063
HRK	Croatian Kuna	0.1509765	0.1401002	0.1559668
HTG	Haiti Gourde	0.0109330	0.0101454	0.0112944
HUF	Forint	0.0033146	0.0030758	0.0034242
IDR	Indonesia Rupiah	0.0000742	0.0000689	0.0000767
ILS	New Israeli Sheqel	0.2855836	0.2650103	0.2950231
INR	Indian Rupee	0.0142558	0.0132288	0.0147270
IQD	Iraqi Dinar	0.0008521	0.0007907	0.0008803
ISK	Iceland Krona	0.0082639	0.0076686	0.0085371
JMD	Jamaican Dollar	0.0074736	0.0069352	0.0077206
JOD	Jordanian Dinar	1.4323834	1.3291953	1.4797287
JPY	Yen	0.0089205	0.0082779	0.0092154
KES	Kenyan Shilling	0.0100107	0.0092895	0.0103416
KGS	Kyrgyzstan Som	0.0145219	0.0134758	0.0150019
KHR	Cambodia Riel	0.0002503	0.0002323	0.0002586
KMF	Comoro Franc	0.0022986	0.0021330	0.0023746
KRW	Korean Republic Won	0.0008773	0.0008141	0.0009063
KWD	Kuwaiti Dinar	3.2632076	3.0281280	3.3710681
KYD	Cayman Islands Dollar	1.2167815	1.1291252	1.2570004
KZT	Kazakhstan Tenge	0.0026776	0.0024847	0.0027661
LAK	Lao Republic Kip	0.0001144	0.0001062	0.0001182
LBP	Lebanese Pound	0.0006755	0.0006268	0.0006978
LKR	Sri Lanka Rupee	0.0055882	0.0051856	0.0057729
LRD	Liberian Dollar	0.0053489	0.0049636	0.0055257
LSL	Lesotho Lothi	0.0705244	0.0654439	0.0728555
LYD	Libyan Dinar	0.7257772	0.6734926	0.7497667
MAD	Moroccan Dirham	0.1035904	0.0961278	0.1070144
MDL	Moldovan Leu	0.0586418	0.0544173	0.0605801
MGA	Malagasy Ariary	0.0002733	0.0002536	0.0002823
MKD	Macedonia Denar	0.0183720	0.0170485	0.0189793
MMK	Myanmar Kyat	0.0006854	0.0006360	0.0007081
MNT	Mongolia Tugrik	0.0003705	0.0003438	0.0003827
MOP	Macao Pataca	0.1267163	0.1175877	0.1309047
MRU	Mauritanian Ouguiya	0.0270775	0.0251269	0.0279725
MUR	Mauritius Rupee	0.0277843	0.0257827	0.0287027
MVR	Maldives Rufiyaa	0.0656993	0.0609664	0.0678709
MWK	Malawi Kwacha	0.0013835	0.0012838	0.0014292
MXN	Mexican Peso	0.0526092	0.0488193	0.0543481
MYR	Malaysian Ringgit	0.2488219	0.2308969	0.2570463

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	0.0161159	0.0149549	0.0166486
NAD	Namibia Dollar	0.0705771	0.0654928	0.0729099
NGN	Nigeria Naira	0.0028046	0.0026026	0.0028973
NIO	Nicaragua Cordoba Oro	0.0303469	0.0281607	0.0313500
NOK	Norwegian Krone	0.1107729	0.1027929	0.1144343
NPR	Nepalese Rupee	0.0089646	0.0083188	0.0092609
NZD	New Zealand Dollar	0.6485360	0.6018158	0.6699724
OMR	Oman Rial	2.5722198	2.3869185	2.6572407
PAB	Panamanian Balboa	1.0139842	0.9409374	1.0475000
PEN	Peru Sol	0.3052330	0.2832442	0.3153220
PGK	Papua New Guinea Kina	0.2976044	0.2761651	0.3074413
PHP	Philippine Peso	0.0198932	0.0184601	0.0205507
PKR	Pakistan Rupee	0.0065597	0.0060871	0.0067765
PLN	Zloty	0.2611362	0.2423241	0.2697677
PYG	Paraguay Guarani	0.0001557	0.0001445	0.0001608
QAR	Qatari Rial	0.2785671	0.2584993	0.2877747
RON	Leu	0.2349661	0.2180393	0.2427326
RSD	Serbian Dinar	0.0096353	0.0089412	0.0099538
RUB	Russian Ruble	0.0163865	0.0152060	0.0169281
RWF	Rwanda Franc	0.0010703	0.0009932	0.0011057
SAR	Saudi Riyal	0.2637430	0.2447431	0.2724606
SBD	Solomon Islands Dollar	0.1287760	0.1194990	0.1330325
SCR	Seychelles Rupee	0.0727564	0.0675151	0.0751613
SEK	Swedish Krona	0.1036941	0.0962240	0.1071216
SGD	Singapore Dollar	0.7347882	0.6818545	0.7590755
SHP	St Helena Pound	1.3223564	1.2270946	1.3660649
SLL	Sierra Leone Leone	0.0001039	0.0000964	0.0001073
SOS	Somali shilling	0.0017552	0.0016288	0.0018132
SRD	Suriname Dollar	0.1358402	0.1260543	0.1403302
SSD	South Sudanese Pound	0.0063681	0.0059093	0.0065786
STN	Sao Tome and Principe Dobra	0.0451661	0.0419124	0.0466590
SVC	El Salvador Colon	0.1158839	0.1075357	0.1197143
SZL	Swaziland Lilangeni	0.0705409	0.0654592	0.0728725
THB	Baht	0.0326526	0.0303003	0.0337319
TJS	Tajikistan Somoni	0.1046283	0.0970909	0.1080866
TMT	Turkmenistan Manat	0.2905399	0.2696096	0.3001433
TND	Tunisian Dinar	0.3582347	0.3324277	0.3700756
TOP	Tonga Pa'anga	0.4574083	0.4244569	0.4725273
TRY	Turkish Lira	0.1679256	0.1558283	0.1734761
TTD	Trinidad & Tobago Dollar	0.1503190	0.1394901	0.1552876
TWD	New Taiwan Dollar	0.0339260	0.0314820	0.0350474
TZS	Tanzanian Shilling	0.0004401	0.0004084	0.0004546
UAH	Ukraine Hryvnia	0.0420982	0.0390655	0.0434897
UGX	Uganda Shilling	0.0002754	0.0002556	0.0002845
UYU	Peso Uruguayo	0.0272430	0.0252804	0.0281435
UZS	Uzbekistan Sum	0.0001062	0.0000985	0.0001097
VND	Vietnam Dong	0.0000438	0.0000406	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	0.0089733	0.0083269	0.0092699
WST	Samoa Tala	0.3913776	0.3631830	0.4043140
XAF	CFA Franc BEAC7	0.0017216	0.0015976	0.0017785
XCD	East Caribbean Dollar	0.3771982	0.3500251	0.3896659
XOF	CFA Franc BCEAO8	0.0017216	0.0015976	0.0017785
XPF	CFP Franc	0.0094858	0.0088024	0.0097993
YER	Yemeni Rial	0.0040559	0.0037637	0.0041900
ZAR	South African Rand	0.0686898	0.0637414	0.0709602
ZMW	Zambia Kwacha	0.0702601	0.0651986	0.0725824
ZWL	Zimbabwe Dollar	0.0595341	0.0552453	0.0615019

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]