

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	0.9487871	1.0454470
EUR	Euro	1.0871649	1	1.1195248
USD	US Dollar	0.9856614	0.9206875	1
AED	UAE Dirham	0.2702334	0.2524199	0.2782770
AFN	Afghanistan Afghani	0.0133493	0.0124693	0.0137466
ALL	Albanian Lek	0.0092497	0.0086400	0.0095250
AMD	Armenia New Ruble	0.0021325	0.0019919	0.0021960
ANG	Netherlands Antillian Guilder	0.5682805	0.5308200	0.5851956
AOA	Angolan Kwanza	0.0020684	0.0019321	0.0021300
ARS	Argentine Peso	0.0168610	0.0157495	0.0173629
AUD	Australian Dollar	0.6616179	0.6180047	0.6813112
AWG	Aruban Guilder	0.5682805	0.5308200	0.5851956
AZN	Azerbaijani Manat	0.5983659	0.5589222	0.6161765
BAM	Bosnia Convertible Mark	0.5736154	0.5358032	0.5906893
BBD	Barbados Dollar	0.5111668	0.4774712	0.5263819
BDT	Bangladesh Taka	0.0120089	0.0112173	0.0123663
BGN	Bulgarian Lev	0.5769181	0.5388882	0.5940903
BHD	Bahraini Dinar	2.6353424	2.4616231	2.7137843
BIF	Burundi Franc	0.0005403	0.0005047	0.0005564
BMD	Bermudian Dollar	1.0172220	0.9501677	1.0475000
BND	Brunei Dollar	0.7473408	0.6980768	0.7695857
BOB	Bolivian Boliviano	0.1482831	0.1385084	0.1526968
BRL	Brazilian Real	0.2397534	0.2239491	0.2468897
BSD	Bahamian Dollar	1.0172220	0.9501677	1.0475000
BTN	Bhutanese Ngultrum	0.0142568	0.0133170	0.0146812
BWP	Botswana Pula	0.0930801	0.0869443	0.0958507
BYN	Belarussian Ruble	0.4757820	0.4444189	0.4899438
BZD	Belize Dollar	0.5131006	0.4792775	0.5283732
CAD	Canadian Dollar	0.7460861	0.6969048	0.7682936
CDF	Congolese Franc	0.0006051	0.0005652	0.0006231
CLP	Chilean Peso	0.0012713	0.0011875	0.0013091
CNH	Offshore Chinese Renminbi	0.1455531	0.1359584	0.1498855
CNY	Chinese Renminbi	0.1466498	0.1369828	0.1510149
COP	Colombian Peso	0.0002982	0.0002785	0.0003071
CRC	Costa Rican Colon	0.0017870	0.0016692	0.0018402
CUP	Cuban Peso	1.0172220	0.9501677	1.0475000
CVE	Cape Verde Escudo	0.0101722	0.0095017	0.0104750
CZK	Czech Koruna	0.0436297	0.0407537	0.0449284
DJF	Djibouti Franc	0.0057394	0.0053611	0.0059102
DKK	Danish Krone	0.1470636	0.1373693	0.1514410
DOP	Dominican Peso	0.0191528	0.0178903	0.0197229
DZD	Algerian Dinar	0.0084879	0.0079284	0.0087405
EGP	Egyptian Pound	0.0645962	0.0603381	0.0665189
ETB	Ethiopian Birr	0.0320879	0.0299727	0.0330430
FJD	Fiji Dollar	0.4739156	0.4426755	0.4880219
FKP	Falkland Islands Pound	1.3420506	1.2535839	1.3819972
GBP	Pound Sterling	1.2922416	1.2070582	1.3307056

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	0.3542956	0.3309408	0.3648413
GHS	Ghana Cedi	0.1859406	0.1736836	0.1914752
GIP	Gibraltar Pound	1.3420506	1.2535839	1.3819972
GMD	Gambia Dalasi	0.0212452	0.0198447	0.0218776
GNF	Guinea Franc	0.0001078	0.0001007	0.0001110
GTQ	Guatemala Quetzal	0.1328874	0.1241276	0.1368428
GYD	Guyana Dollar	0.0048684	0.0045475	0.0050133
HKD	Hong Kong Dollar	0.1277348	0.1193146	0.1315369
HNL	Honduras Lempira	0.0412976	0.0385753	0.0425268
HRK	Croatian Kuna	0.1504690	0.1405502	0.1549478
HTG	Haiti Gourde	0.0108916	0.0101736	0.0112158
HUF	Forint	0.0032566	0.0030419	0.0033535
IDR	Indonesia Rupiah	0.0000745	0.0000696	0.0000767
ILS	New Israeli Sheqel	0.2872685	0.2683320	0.2958192
INR	Indian Rupee	0.0141380	0.0132060	0.0145588
IQD	Iraqi Dinar	0.0008548	0.0007985	0.0008802
ISK	Iceland Krona	0.0082460	0.0077024	0.0084914
JMD	Jamaican Dollar	0.0072915	0.0068109	0.0075085
JOD	Jordanian Dinar	1.4376091	1.3428432	1.4804001
JPY	Yen	0.0090702	0.0084723	0.0093402
KES	Kenyan Shilling	0.0101418	0.0094733	0.0104437
KGS	Kyrgyzstan Som	0.0145629	0.0136029	0.0149964
KHR	Cambodia Riel	0.0002509	0.0002344	0.0002584
KMF	Comoro Franc	0.0022722	0.0021224	0.0023398
KRW	Korean Republic Won	0.0008590	0.0008024	0.0008846
KWD	Kuwaiti Dinar	3.2681266	3.0526947	3.3654036
KYD	Cayman Islands Dollar	1.2206669	1.1402017	1.2570005
KZT	Kazakhstan Tenge	0.0026837	0.0025068	0.0027636
LAK	Lao Republic Kip	0.0001146	0.0001070	0.0001180
LBP	Lebanese Pound	0.0006777	0.0006330	0.0006979
LKR	Sri Lanka Rupee	0.0056123	0.0052423	0.0057794
LRD	Liberian Dollar	0.0052120	0.0048684	0.0053671
LSL	Lesotho Lothi	0.0680414	0.0635562	0.0700667
LYD	Libyan Dinar	0.7258542	0.6780066	0.7474595
MAD	Moroccan Dirham	0.1033005	0.0964910	0.1063753
MDL	Moldovan Leu	0.0588379	0.0549594	0.0605892
MGA	Malagasy Ariary	0.0002797	0.0002613	0.0002880
MKD	Macedonia Denar	0.0182255	0.0170241	0.0187680
MMK	Myanmar Kyat	0.0006963	0.0006504	0.0007170
MNT	Mongolia Tugrik	0.0003705	0.0003461	0.0003815
MOP	Macao Pataca	0.1272641	0.1188750	0.1310522
MRU	Mauritanian Ouguiya	0.0271721	0.0253809	0.0279809
MUR	Mauritius Rupee	0.0276255	0.0258045	0.0284478
MVR	Maldives Rufiyaa	0.0657127	0.0613810	0.0676687
MWK	Malawi Kwacha	0.0013876	0.0012961	0.0014289
MXN	Mexican Peso	0.0528301	0.0493476	0.0544026
MYR	Malaysian Ringgit	0.2489682	0.2325564	0.2563788

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	0.0159754	0.0149223	0.0164509
NAD	Namibia Dollar	0.0680210	0.0635371	0.0700457
NGN	Nigeria Naira	0.0027965	0.0026122	0.0028797
NIO	Nicaragua Cordoba Oro	0.0300369	0.0280569	0.0309310
NOK	Norwegian Krone	0.1073274	0.1002525	0.1105220
NPR	Nepalese Rupee	0.0088906	0.0083045	0.0091552
NZD	New Zealand Dollar	0.6382161	0.5961455	0.6572128
OMR	Oman Rial	2.5804333	2.4103335	2.6572408
PAB	Panamanian Balboa	1.0172220	0.9501677	1.0475000
PEN	Peru Sol	0.3014259	0.2815562	0.3103980
PGK	Papua New Guinea Kina	0.2985547	0.2788743	0.3074413
PHP	Philippine Peso	0.0198729	0.0185629	0.0204644
PKR	Pakistan Rupee	0.0065966	0.0061618	0.0067930
PLN	Zloty	0.2557544	0.2388953	0.2633670
PYG	Paraguay Guarani	0.0001560	0.0001457	0.0001606
QAR	Qatari Rial	0.2794566	0.2610351	0.2877747
RON	Leu	0.2341218	0.2186887	0.2410905
RSD	Serbian Dinar	0.0095928	0.0089605	0.0098783
RUB	Russian Ruble	0.0159916	0.0149374	0.0164676
RWF	Rwanda Franc	0.0011011	0.0010285	0.0011339
SAR	Saudi Riyal	0.2645499	0.2471110	0.2724243
SBD	Solomon Islands Dollar	0.1288820	0.1203862	0.1327182
SCR	Seychelles Rupee	0.0728445	0.0680427	0.0750127
SEK	Swedish Krona	0.1020387	0.0953124	0.1050759
SGD	Singapore Dollar	0.7290051	0.6809498	0.7507042
SHP	St Helena Pound	1.3420506	1.2535839	1.3819972
SLL	Sierra Leone Leone	0.0001045	0.0000976	0.0001076
SOS	Somali shilling	0.0017607	0.0016446	0.0018131
SRD	Suriname Dollar	0.1365937	0.1275896	0.1406595
SSD	South Sudanese Pound	0.0063788	0.0059583	0.0065687
STN	Sao Tome and Principe Dobra	0.0456747	0.0426639	0.0470342
SVC	El Salvador Colon	0.1162539	0.1085906	0.1197142
SZL	Swaziland Lilangeni	0.0680482	0.0635625	0.0700737
THB	Baht	0.0318808	0.0297792	0.0328297
TJS	Tajikistan Somoni	0.1049386	0.0980211	0.1080621
TMT	Turkmenistan Manat	0.2914676	0.2722543	0.3001432
TND	Tunisian Dinar	0.3583638	0.3347408	0.3690306
TOP	Tonga Pa'anga	0.4548000	0.4248200	0.4683373
TRY	Turkish Lira	0.1656682	0.1547475	0.1705994
TTD	Trinidad & Tobago Dollar	0.1512047	0.1412374	0.1557054
TWD	New Taiwan Dollar	0.0335402	0.0313293	0.0345385
TZS	Tanzanian Shilling	0.0004417	0.0004126	0.0004548
UAH	Ukraine Hryvnia	0.0406889	0.0380067	0.0419000
UGX	Uganda Shilling	0.0002769	0.0002586	0.0002851
UYU	Peso Uruguayo	0.0270971	0.0253109	0.0279037
UZS	Uzbekistan Sum	0.0001064	0.0000994	0.0001096
VND	Vietnam Dong	0.0000438	0.0000409	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	0.0090020	0.0084086	0.0092699
WST	Samoa Tala	0.3880092	0.3624320	0.3995584
XAF	CFA Franc BEAC7	0.0017097	0.0015970	0.0017606
XCD	East Caribbean Dollar	0.3784027	0.3534587	0.3896660
XOF	CFA Franc BCEAO8	0.0017097	0.0015970	0.0017606
XPF	CFP Franc	0.0093983	0.0087788	0.0096780
YER	Yemeni Rial	0.0040689	0.0038007	0.0041900
ZAR	South African Rand	0.0669948	0.0625786	0.0689889
ZMW	Zambia Kwacha	0.0690774	0.0645239	0.0711335
ZWL	Zimbabwe Dollar	0.0587130	0.0548427	0.0604606

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]