

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9568049	1.0788825
EUR	Euro	1.0780548	1	1.1456480
USD	US Dollar	0.9551150	0.8996939	1
AED	UAE Dirham	0.2618444	0.2466507	0.2782618
AFN	Afghanistan Afghani	0.0129960	0.0122419	0.0138108
ALL	Albanian Lek	0.0090659	0.0085398	0.0096343
AMD	Armenia New Ruble	0.0020477	0.0019289	0.0021761
ANG	Netherlands Antillian Guilder	0.5506690	0.5187161	0.5851955
AOA	Angolan Kwanza	0.0020166	0.0018996	0.0021430
ARS	Argentine Peso	0.0157358	0.0148227	0.0167224
AUD	Australian Dollar	0.6215961	0.5855276	0.6605697
AWG	Aruban Guilder	0.5506690	0.5187161	0.5851955
AZN	Azerbaijani Manat	0.5798221	0.5461776	0.6161765
BAM	Bosnia Convertible Mark	0.5740321	0.5407235	0.6100235
BBD	Barbados Dollar	0.4953254	0.4665838	0.5263819
BDT	Bangladesh Taka	0.0116225	0.0109481	0.0123512
BGN	Bulgarian Lev	0.5690109	0.5359937	0.6046875
BHD	Bahraini Dinar	2.5536710	2.4054927	2.7137843
BIF	Burundi Franc	0.0005232	0.0004928	0.0005560
BMD	Bermudian Dollar	0.9856975	0.9285018	1.0475000
BND	Brunei Dollar	0.7100544	0.6688531	0.7545743
BOB	Bolivian Boliviano	0.1436877	0.1353501	0.1526968
BRL	Brazilian Real	0.2126548	0.2003154	0.2259881
BSD	Bahamian Dollar	0.9856975	0.9285018	1.0475000
BTN	Bhutanese Ngultrum	0.0133857	0.0126090	0.0142250
BWP	Botswana Pula	0.0877283	0.0826378	0.0932288
BYN	Belarussian Ruble	0.4259529	0.4012367	0.4526598
BZD	Belize Dollar	0.4971992	0.4683489	0.5283732
CAD	Canadian Dollar	0.6970319	0.6565862	0.7407353
CDF	Congolese Franc	0.0005811	0.0005474	0.0006175
CLP	Chilean Peso	0.0011784	0.0011100	0.0012523
CNH	Offshore Chinese Renminbi	0.1416655	0.1334453	0.1505478
CNY	Chinese Renminbi	0.1417943	0.1335666	0.1506847
COP	Colombian Peso	0.0002607	0.0002456	0.0002770
CRC	Costa Rican Colon	0.0017351	0.0016344	0.0018439
CUP	Cuban Peso	0.9856975	0.9285018	1.0475000
CVE	Cape Verde Escudo	0.0099700	0.0093915	0.0105951
CZK	Czech Koruna	0.0424638	0.0399998	0.0451262
DJF	Djibouti Franc	0.0055627	0.0052399	0.0059115
DKK	Danish Krone	0.1460562	0.1375812	0.1552138
DOP	Dominican Peso	0.0184041	0.0173362	0.0195580
DZD	Algerian Dinar	0.0082429	0.0077646	0.0087597
EGP	Egyptian Pound	0.0629424	0.0592901	0.0668888
ETB	Ethiopian Birr	0.0302145	0.0284613	0.0321089
FJD	Fiji Dollar	0.4515480	0.4253466	0.4798597
FKP	Falkland Islands Pound	1.2790403	1.2048232	1.3592352
GBP	Pound Sterling	1.2328212	1.1612860	1.3101182

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
GEL	Georgia Lari	0.3558475	0.3351992	0.3781589
GHS	Ghana Cedi	0.1784775	0.1681212	0.1896679
GIP	Gibraltar Pound	1.2790403	1.2048232	1.3592352
GMD	Gambia Dalasi	0.0206213	0.0194247	0.0219142
GNF	Guinea Franc	0.0001035	0.0000975	0.0001100
GTQ	Guatemala Quetzal	0.1288744	0.1213964	0.1369547
GYD	Guyana Dollar	0.0047194	0.0044456	0.0050153
HKD	Hong Kong Dollar	0.1239650	0.1167719	0.1317375
HNL	Honduras Lempira	0.0400152	0.0376933	0.0425241
HRK	Croatian Kuna	0.1477540	0.1391805	0.1570181
HTG	Haiti Gourde	0.0101873	0.0095962	0.0108260
HUF	Forint	0.0032502	0.0030616	0.0034540
IDR	Indonesia Rupiah	0.0000690	0.0000650	0.0000733
ILS	New Israeli Sheqel	0.2720507	0.2562648	0.2891081
INR	Indian Rupee	0.0133109	0.0125385	0.0141455
IQD	Iraqi Dinar	0.0008283	0.0007802	0.0008802
ISK	Iceland Krona	0.0076768	0.0072313	0.0081581
JMD	Jamaican Dollar	0.0073162	0.0068917	0.0077749
JOD	Jordanian Dinar	1.3922136	1.3114295	1.4795044
JPY	Yen	0.0091665	0.0086346	0.0097412
KES	Kenyan Shilling	0.0096300	0.0090712	0.0102338
KGS	Kyrgyzstan Som	0.0135212	0.0127366	0.0143690
KHR	Cambodia Riel	0.0002437	0.0002296	0.0002590
KMF	Comoro Franc	0.0022707	0.0021389	0.0024131
KRW	Korean Republic Won	0.0008319	0.0007836	0.0008841
KWD	Kuwaiti Dinar	3.1387153	2.9565894	3.3355104
KYD	Cayman Islands Dollar	1.1828375	1.1142026	1.2570005
KZT	Kazakhstan Tenge	0.0024924	0.0023478	0.0026487
LAK	Lao Republic Kip	0.0001110	0.0001046	0.0001180
LBP	Lebanese Pound	0.0006567	0.0006186	0.0006979
LKR	Sri Lanka Rupee	0.0054026	0.0050891	0.0057413
LRD	Liberian Dollar	0.0049464	0.0046594	0.0052565
LSL	Lesotho Lothi	0.0610641	0.0575208	0.0648928
LYD	Libyan Dinar	0.7113886	0.6701098	0.7559921
MAD	Moroccan Dirham	0.1017284	0.0958255	0.1081067
MDL	Moldovan Leu	0.0567369	0.0534447	0.0602943
MGA	Malagasy Ariary	0.0002673	0.0002518	0.0002841
MKD	Macedonia Denar	0.0181118	0.0170609	0.0192474
MMK	Myanmar Kyat	0.0007127	0.0006713	0.0007574
MNT	Mongolia Tugrik	0.0003585	0.0003377	0.0003810
MOP	Macao Pataca	0.1232430	0.1160917	0.1309702
MRU	Mauritanian Ouguiya	0.0262426	0.0247199	0.0278880
MUR	Mauritius Rupee	0.0264280	0.0248945	0.0280850
MVR	Maldives Rufiyaa	0.0638665	0.0601606	0.0678709
MWK	Malawi Kwacha	0.0013441	0.0012661	0.0014284
MXN	Mexican Peso	0.0462180	0.0435362	0.0491158
MYR	Malaysian Ringgit	0.2329428	0.2194261	0.2475481

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
MZN	Mozambique Metical	0.0149656	0.0140972	0.0159039
NAD	Namibia Dollar	0.0611134	0.0575673	0.0649452
NGN	Nigeria Naira	0.0026892	0.0025332	0.0028578
NIO	Nicaragua Cordoba Oro	0.0294974	0.0277858	0.0313469
NOK	Norwegian Krone	0.0996596	0.0938768	0.1059082
NPR	Nepalese Rupee	0.0083704	0.0078847	0.0088952
NZD	New Zealand Dollar	0.6027499	0.5677750	0.6405419
OMR	Oman Rial	2.5008537	2.3557401	2.6576554
PAB	Panamanian Balboa	0.9856975	0.9285018	1.0475000
PEN	Peru Sol	0.2813875	0.2650598	0.2990303
PGK	Papua New Guinea Kina	0.2883165	0.2715868	0.3063937
PHP	Philippine Peso	0.0194334	0.0183058	0.0206519
PKR	Pakistan Rupee	0.0062217	0.0058607	0.0066118
PLN	Zloty	0.2531125	0.2384255	0.2689825
PYG	Paraguay Guarani	0.0001500	0.0001413	0.0001594
QAR	Qatari Rial	0.2707960	0.2550829	0.2877747
RON	Leu	0.2304725	0.2170992	0.2449230
RSD	Serbian Dinar	0.0094653	0.0089161	0.0100588
RUB	Russian Ruble	0.0137698	0.0129708	0.0146332
RWF	Rwanda Franc	0.0010372	0.0009770	0.0011022
SAR	Saudi Riyal	0.2562352	0.2413670	0.2723010
SBD	Solomon Islands Dollar	0.1212408	0.1142057	0.1288425
SCR	Seychelles Rupee	0.0722255	0.0680346	0.0767540
SEK	Swedish Krona	0.1009323	0.0950756	0.1072607
SGD	Singapore Dollar	0.6913456	0.6512298	0.7346925
SHP	St Helena Pound	1.2790403	1.2048232	1.3592352
SLL	Sierra Leone Leone	0.0001007	0.0000949	0.0001070
SOS	Somali shilling	0.0017068	0.0016078	0.0018138
SRD	Suriname Dollar	0.1320640	0.1244009	0.1403443
SSD	South Sudanese Pound	0.0061758	0.0058174	0.0065630
STN	Sao Tome and Principe Dobra	0.0441786	0.0416151	0.0469486
SVC	El Salvador Colon	0.1126511	0.1061144	0.1197142
SZL	Swaziland Lilangeni	0.0610846	0.0575401	0.0649146
THB	Baht	0.0305196	0.0287487	0.0324332
TJS	Tajikistan Somoni	0.1016183	0.0957218	0.1079897
TMT	Turkmenistan Manat	0.2824348	0.2660463	0.3001433
TND	Tunisian Dinar	0.3499153	0.3296112	0.3718547
TOP	Tonga Pa'anga	0.4398182	0.4142975	0.4673945
TRY	Turkish Lira	0.1564417	0.1473641	0.1662505
TTD	Trinidad & Tobago Dollar	0.1460303	0.1375568	0.1551863
TWD	New Taiwan Dollar	0.0328281	0.0309232	0.0348864
TZS	Tanzanian Shilling	0.0004287	0.0004038	0.0004556
UAH	Ukraine Hryvnia	0.0383593	0.0361335	0.0407644
UGX	Uganda Shilling	0.0002663	0.0002508	0.0002830
UYU	Peso Uruguayo	0.0227960	0.0214732	0.0242253
UZS	Uzbekistan Sum	0.0001038	0.0000978	0.0001103
VND	Vietnam Dong	0.0000425	0.0000400	0.0000452

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
VUV	Vanuatu Vatu	0.0084974	0.0080043	0.0090302
WST	Samoa Tala	0.3697154	0.3482624	0.3928963
XAF	CFA Franc BEAC7	0.0017040	0.0016051	0.0018108
XCD	East Caribbean Dollar	0.3666757	0.3453991	0.3896660
XOF	CFA Franc BCEAO8	0.0017040	0.0016051	0.0018108
XPF	CFP Franc	0.0093284	0.0087871	0.0099133
YER	Yemeni Rial	0.0039428	0.0037140	0.0041900
ZAR	South African Rand	0.0601764	0.0566846	0.0639494
ZMW	Zambia Kwacha	0.0627713	0.0591290	0.0667070
ZWL	Zimbabwe Dollar	0.0540558	0.0509192	0.0574451

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](http://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](http://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](http://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](http://www.swisscard.ch/exchange-rates)]