

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	0.9587918	1.0637347
EUR	Euro	1.0758207	1	1.1272220
USD	US Dollar	0.9687160	0.9144006	1
AED	UAE Dirham	0.2655875	0.2506961	0.2782769
AFN	Afghanistan Afghani	0.0132150	0.0124740	0.0138464
ALL	Albanian Lek	0.0091300	0.0086181	0.0095662
AMD	Armenia New Ruble	0.0020571	0.0019418	0.0021554
ANG	Netherlands Antillian Guilder	0.5585106	0.5271952	0.5851955
AOA	Angolan Kwanza	0.0020664	0.0019505	0.0021651
ARS	Argentine Peso	0.0158721	0.0149822	0.0166304
AUD	Australian Dollar	0.6037083	0.5698587	0.6325527
AWG	Aruban Guilder	0.5585106	0.5271952	0.5851955
AZN	Azerbaijani Manat	0.5880788	0.5551055	0.6161764
BAM	Bosnia Convertible Mark	0.5675876	0.5357633	0.5947062
BBD	Barbados Dollar	0.5023789	0.4742108	0.5263819
BDT	Bangladesh Taka	0.0118040	0.0111422	0.0123680
BGN	Bulgarian Lev	0.5691912	0.5372769	0.5963864
BHD	Bahraini Dinar	2.5900357	2.4448138	2.7137843
BIF	Burundi Franc	0.0005284	0.0004988	0.0005536
BMD	Bermudian Dollar	0.9997340	0.9436794	1.0475000
BND	Brunei Dollar	0.7112001	0.6713235	0.7451803
BOB	Bolivian Boliviano	0.1457338	0.1375626	0.1526968
BRL	Brazilian Real	0.2052117	0.1937056	0.2150165
BSD	Bahamian Dollar	0.9997340	0.9436794	1.0475000
BTN	Bhutanese Ngultrum	0.0134613	0.0127065	0.0141045
BWP	Botswana Pula	0.0873751	0.0824760	0.0915498
BYN	Belarussian Ruble	0.4229709	0.3992551	0.4431799
BZD	Belize Dollar	0.5042794	0.4760047	0.5283732
CAD	Canadian Dollar	0.7039621	0.6644913	0.7375965
CDF	Congolese Franc	0.0005886	0.0005556	0.0006167
CLP	Chilean Peso	0.0011748	0.0011089	0.0012309
CNH	Offshore Chinese Renminbi	0.1426823	0.1346822	0.1494995
CNY	Chinese Renminbi	0.1430337	0.1350139	0.1498677
COP	Colombian Peso	0.0002536	0.0002394	0.0002657
CRC	Costa Rican Colon	0.0017759	0.0016763	0.0018608
CUP	Cuban Peso	0.9997340	0.9436794	1.0475000
CVE	Cape Verde Escudo	0.0100647	0.0095004	0.0105456
CZK	Czech Koruna	0.0410521	0.0387503	0.0430135
DJF	Djibouti Franc	0.0056304	0.0053147	0.0058994
DKK	Danish Krone	0.1464411	0.1382302	0.1534379
DOP	Dominican Peso	0.0186472	0.0176017	0.0195381
DZD	Algerian Dinar	0.0082983	0.0078330	0.0086948
EGP	Egyptian Pound	0.0637126	0.0601403	0.0667567
ETB	Ethiopian Birr	0.0305868	0.0288718	0.0320482
FJD	Fiji Dollar	0.4463812	0.4213528	0.4677087
FKP	Falkland Islands Pound	1.2425693	1.1728991	1.3019377
GBP	Pound Sterling	1.1931292	1.1262311	1.2501354

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	0.3609148	0.3406785	0.3781588
GHS	Ghana Cedi	0.1803848	0.1702707	0.1890034
GIP	Gibraltar Pound	1.2425693	1.1728991	1.3019377
GMD	Gambia Dalasi	0.0209018	0.0197298	0.0219005
GNF	Guinea Franc	0.0001052	0.0000993	0.0001102
GTQ	Guatemala Quetzal	0.1309193	0.1235787	0.1371745
GYD	Guyana Dollar	0.0047852	0.0045169	0.0050138
HKD	Hong Kong Dollar	0.1258372	0.1187816	0.1318495
HNL	Honduras Lempira	0.0404662	0.0381973	0.0423996
HRK	Croatian Kuna	0.1472563	0.1389997	0.1542920
HTG	Haiti Gourde	0.0103323	0.0097530	0.0108260
HUF	Forint	0.0032075	0.0030277	0.0033608
IDR	Indonesia Rupiah	0.0000680	0.0000642	0.0000712
ILS	New Israeli Sheqel	0.2646088	0.2497723	0.2772515
INR	Indian Rupee	0.0134274	0.0126745	0.0140689
IQD	Iraqi Dinar	0.0008401	0.0007930	0.0008802
ISK	Iceland Krona	0.0073939	0.0069793	0.0077472
JMD	Jamaican Dollar	0.0073827	0.0069688	0.0077354
JOD	Jordanian Dinar	1.4120537	1.3328806	1.4795198
JPY	Yen	0.0091452	0.0086324	0.0095821
KES	Kenyan Shilling	0.0096906	0.0091473	0.0101536
KGS	Kyrgyzstan Som	0.0137138	0.0129449	0.0143690
KHR	Cambodia Riel	0.0002476	0.0002337	0.0002594
KMF	Comoro Franc	0.0022566	0.0021301	0.0023644
KRW	Korean Republic Won	0.0008263	0.0007800	0.0008658
KWD	Kuwaiti Dinar	3.1596626	2.9825020	3.3106272
KYD	Cayman Islands Dollar	1.1996813	1.1324158	1.2570005
KZT	Kazakhstan Tenge	0.0022988	0.0021699	0.0024086
LAK	Lao Republic Kip	0.0001124	0.0001061	0.0001178
LBP	Lebanese Pound	0.0006660	0.0006287	0.0006978
LKR	Sri Lanka Rupee	0.0054186	0.0051148	0.0056775
LRD	Liberian Dollar	0.0050097	0.0047288	0.0052491
LSL	Lesotho Lothi	0.0605714	0.0571752	0.0634654
LYD	Libyan Dinar	0.7225807	0.6820660	0.7571047
MAD	Moroccan Dirham	0.1022703	0.0965361	0.1071566
MDL	Moldovan Leu	0.0564872	0.0533200	0.0591861
MGA	Malagasy Ariary	0.0002689	0.0002538	0.0002817
MKD	Macedonia Denar	0.0179917	0.0169829	0.0188513
MMK	Myanmar Kyat	0.0007105	0.0006707	0.0007444
MNT	Mongolia Tugrik	0.0003631	0.0003427	0.0003804
MOP	Macao Pataca	0.1250605	0.1180484	0.1310357
MRU	Mauritanian Ouguiya	0.0266249	0.0251321	0.0278970
MUR	Mauritius Rupee	0.0261957	0.0247269	0.0274473
MVR	Maldives Rufiyaa	0.0650722	0.0614236	0.0681813
MWK	Malawi Kwacha	0.0013637	0.0012872	0.0014289
MXN	Mexican Peso	0.0448659	0.0423503	0.0470095
MYR	Malaysian Ringgit	0.2335827	0.2204858	0.2447430

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	0.0151706	0.0143200	0.0158954
NAD	Namibia Dollar	0.0605238	0.0571303	0.0634155
NGN	Nigeria Naira	0.0027128	0.0025607	0.0028424
NIO	Nicaragua Cordoba Oro	0.0294078	0.0277589	0.0308129
NOK	Norwegian Krone	0.0956963	0.0903307	0.1002685
NPR	Nepalese Rupee	0.0084437	0.0079703	0.0088471
NZD	New Zealand Dollar	0.5896493	0.5565880	0.6178220
OMR	Oman Rial	2.5344898	2.3923823	2.6555845
PAB	Panamanian Balboa	0.9997340	0.9436794	1.0475000
PEN	Peru Sol	0.2816628	0.2658701	0.2951203
PGK	Papua New Guinea Kina	0.2924222	0.2760262	0.3063938
PHP	Philippine Peso	0.0195015	0.0184081	0.0204333
PKR	Pakistan Rupee	0.0063073	0.0059537	0.0066087
PLN	Zloty	0.2493946	0.2354112	0.2613104
PYG	Paraguay Guarani	0.0001523	0.0001438	0.0001596
QAR	Qatari Rial	0.2746522	0.2592526	0.2877747
RON	Leu	0.2309147	0.2179674	0.2419475
RSD	Serbian Dinar	0.0094594	0.0089290	0.0099114
RUB	Russian Ruble	0.0135427	0.0127834	0.0141898
RWF	Rwanda Franc	0.0010772	0.0010168	0.0011287
SAR	Saudi Riyal	0.2599117	0.2453386	0.2723299
SBD	Solomon Islands Dollar	0.1226674	0.1157895	0.1285283
SCR	Seychelles Rupee	0.0716763	0.0676574	0.0751009
SEK	Swedish Krona	0.1000752	0.0944640	0.1048567
SGD	Singapore Dollar	0.6924611	0.6536352	0.7255460
SHP	St Helena Pound	1.2425693	1.1728991	1.3019377
SLL	Sierra Leone Leone	0.0001027	0.0000969	0.0001076
SOS	Somali shilling	0.0017309	0.0016338	0.0018136
SRD	Suriname Dollar	0.1342230	0.1266972	0.1406360
SSD	South Sudanese Pound	0.0062644	0.0059132	0.0065637
STN	Sao Tome and Principe Dobra	0.0448761	0.0423599	0.0470202
SVC	El Salvador Colon	0.1142553	0.1078491	0.1197143
SZL	Swaziland Lilangeni	0.0605714	0.0571752	0.0634654
THB	Baht	0.0306709	0.0289512	0.0321363
TJS	Tajikistan Somoni	0.1027666	0.0970045	0.1076767
TMT	Turkmenistan Manat	0.2864193	0.2703599	0.3001040
TND	Tunisian Dinar	0.3493107	0.3297250	0.3660003
TOP	Tonga Pa'anga	0.4389832	0.4143696	0.4599573
TRY	Turkish Lira	0.1547918	0.1461127	0.1621876
TTD	Trinidad & Tobago Dollar	0.1476014	0.1393255	0.1546536
TWD	New Taiwan Dollar	0.0331711	0.0313112	0.0347560
TZS	Tanzanian Shilling	0.0004353	0.0004109	0.0004561
UAH	Ukraine Hryvnia	0.0375802	0.0354731	0.0393757
UGX	Uganda Shilling	0.0002674	0.0002524	0.0002802
UYU	Peso Uruguayo	0.0230194	0.0217287	0.0241192
UZS	Uzbekistan Sum	0.0001050	0.0000991	0.0001100
VND	Vietnam Dong	0.0000431	0.0000407	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	0.0082945	0.0078294	0.0086908
WST	Samoa Tala	0.3692517	0.3485480	0.3868941
XAF	CFA Franc BEAC7	0.0016967	0.0016016	0.0017778
XCD	East Caribbean Dollar	0.3718972	0.3510451	0.3896660
XOF	CFA Franc BCEAO8	0.0016967	0.0016016	0.0017778
XPF	CFP Franc	0.0093608	0.0088359	0.0098080
YER	Yemeni Rial	0.0039989	0.0037747	0.0041900
ZAR	South African Rand	0.0597247	0.0563760	0.0625783
ZMW	Zambia Kwacha	0.0614067	0.0579637	0.0643406
ZWL	Zimbabwe Dollar	0.0543260	0.0512800	0.0569216

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)]