

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	0.9578876	1.0540654
EUR	Euro	1.0768362	1	1.1180300
USD	US Dollar	0.9776023	0.9219184	1
AED	UAE Dirham	0.2680239	0.2527574	0.2782770
AFN	Afghanistan Afghani	0.0133134	0.0125551	0.0138227
ALL	Albanian Lek	0.0090046	0.0084917	0.0093491
AMD	Armenia New Ruble	0.0020717	0.0019537	0.0021510
ANG	Netherlands Antillian Guilder	0.5636340	0.5315296	0.5851955
AOA	Angolan Kwanza	0.0020818	0.0019632	0.0021614
ARS	Argentine Peso	0.0159839	0.0150735	0.0165954
AUD	Australian Dollar	0.5958158	0.5618783	0.6186084
AWG	Aruban Guilder	0.5636340	0.5315296	0.5851955
AZN	Azerbaijani Manat	0.5934734	0.5596694	0.6161764
BAM	Bosnia Convertible Mark	0.5755281	0.5427462	0.5975446
BBD	Barbados Dollar	0.5069874	0.4781096	0.5263819
BDT	Bangladesh Taka	0.0118995	0.0112217	0.0123547
BGN	Bulgarian Lev	0.5660373	0.5337960	0.5876908
BHD	Bahraini Dinar	2.6137949	2.4649141	2.7137843
BIF	Burundi Franc	0.0005351	0.0005046	0.0005556
BMD	Bermudian Dollar	1.0089049	0.9514380	1.0475000
BND	Brunei Dollar	0.7116993	0.6711612	0.7389250
BOB	Bolivian Boliviano	0.1470707	0.1386936	0.1526968
BRL	Brazilian Real	0.2029646	0.1914038	0.2107289
BSD	Bahamian Dollar	1.0089049	0.9514380	1.0475000
BTN	Bhutanese Ngultrum	0.0135898	0.0128157	0.0141097
BWP	Botswana Pula	0.0876024	0.0826126	0.0909536
BYN	Belarussian Ruble	0.4261838	0.4019085	0.4424872
BZD	Belize Dollar	0.5089054	0.4799183	0.5283733
CAD	Canadian Dollar	0.6992344	0.6594063	0.7259833
CDF	Congolese Franc	0.0005917	0.0005580	0.0006143
CLP	Chilean Peso	0.0011772	0.0011101	0.0012222
CNH	Offshore Chinese Renminbi	0.1437419	0.1355544	0.1492407
CNY	Chinese Renminbi	0.1442387	0.1360229	0.1497565
COP	Colombian Peso	0.0002461	0.0002321	0.0002555
CRC	Costa Rican Colon	0.0017947	0.0016925	0.0018634
CUP	Cuban Peso	1.0089049	0.9514380	1.0475000
CVE	Cape Verde Escudo	0.0100705	0.0094969	0.0104557
CZK	Czech Koruna	0.0403294	0.0380323	0.0418722
DJF	Djibouti Franc	0.0056931	0.0053688	0.0059109
DKK	Danish Krone	0.1471913	0.1388073	0.1528220
DOP	Dominican Peso	0.0188162	0.0177444	0.0195360
DZD	Algerian Dinar	0.0083392	0.0078642	0.0086582
EGP	Egyptian Pound	0.0643065	0.0606436	0.0667665
ETB	Ethiopian Birr	0.0308731	0.0291146	0.0320541
FJD	Fiji Dollar	0.4508796	0.4251977	0.4681278
FKP	Falkland Islands Pound	1.2369518	1.1664955	1.2842708
GBP	Pound Sterling	1.1812086	1.1139274	1.2263951

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	0.3375494	0.3183227	0.3504622
GHS	Ghana Cedi	0.1805573	0.1702728	0.1874644
GIP	Gibraltar Pound	1.2369518	1.1664955	1.2842708
GMD	Gambia Dalasi	0.0211510	0.0199462	0.0219601
GNF	Guinea Franc	0.0001059	0.0000999	0.0001100
GTQ	Guatemala Quetzal	0.1321940	0.1246643	0.1372510
GYD	Guyana Dollar	0.0048291	0.0045540	0.0050138
HKD	Hong Kong Dollar	0.1269327	0.1197027	0.1317884
HNL	Honduras Lempira	0.0409522	0.0386196	0.0425188
HRK	Croatian Kuna	0.1480737	0.1396395	0.1537382
HTG	Haiti Gourde	0.0103335	0.0097449	0.0107288
HUF	Forint	0.0031791	0.0029980	0.0033007
IDR	Indonesia Rupiah	0.0000675	0.0000637	0.0000701
ILS	New Israeli Sheqel	0.2597399	0.2449452	0.2696761
INR	Indian Rupee	0.0135108	0.0127412	0.0140276
IQD	Iraqi Dinar	0.0008478	0.0007995	0.0008802
ISK	Iceland Krona	0.0072029	0.0067926	0.0074784
JMD	Jamaican Dollar	0.0074249	0.0070020	0.0077089
JOD	Jordanian Dinar	1.4252774	1.3440941	1.4798007
JPY	Yen	0.0092234	0.0086980	0.0095762
KES	Kenyan Shilling	0.0097390	0.0091843	0.0101116
KGS	Kyrgyzstan Som	0.0138396	0.0130513	0.0143690
KHR	Cambodia Riel	0.0002497	0.0002355	0.0002593
KMF	Comoro Franc	0.0022782	0.0021484	0.0023654
KRW	Korean Republic Won	0.0008217	0.0007749	0.0008531
KWD	Kuwaiti Dinar	3.1812395	3.0000373	3.3029362
KYD	Cayman Islands Dollar	1.2106863	1.1417260	1.2570005
KZT	Kazakhstan Tenge	0.0023139	0.0021821	0.0024024
LAK	Lao Republic Kip	0.0001136	0.0001071	0.0001179
LBP	Lebanese Pound	0.0006722	0.0006339	0.0006979
LKR	Sri Lanka Rupee	0.0054651	0.0051538	0.0056742
LRD	Liberian Dollar	0.0050643	0.0047758	0.0052580
LSL	Lesotho Lothi	0.0608046	0.0573412	0.0631306
LYD	Libyan Dinar	0.7291092	0.6875794	0.7570009
MAD	Moroccan Dirham	0.1022997	0.0964727	0.1062131
MDL	Moldovan Leu	0.0565949	0.0533713	0.0587599
MGA	Malagasy Ariary	0.0002706	0.0002552	0.0002810
MKD	Macedonia Denar	0.0181567	0.0171225	0.0188513
MMK	Myanmar Kyat	0.0007064	0.0006662	0.0007334
MNT	Mongolia Tugrik	0.0003642	0.0003435	0.0003781
MOP	Macao Pataca	0.1262551	0.1190637	0.1310849
MRU	Mauritanian Ouguiya	0.0267980	0.0252716	0.0278231
MUR	Mauritius Rupee	0.0262024	0.0247099	0.0272048
MVR	Maldives Rufiyaa	0.0653702	0.0616467	0.0678709
MWK	Malawi Kwacha	0.0013763	0.0012979	0.0014289
MXN	Mexican Peso	0.0446510	0.0421077	0.0463591
MYR	Malaysian Ringgit	0.2341390	0.2208025	0.2430959

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	0.0152547	0.0143858	0.0158383
NAD	Namibia Dollar	0.0608284	0.0573636	0.0631554
NGN	Nigeria Naira	0.0027403	0.0025842	0.0028451
NIO	Nicaragua Cordoba Oro	0.0301919	0.0284722	0.0313469
NOK	Norwegian Krone	0.0949041	0.0894984	0.0985346
NPR	Nepalese Rupee	0.0084962	0.0080123	0.0088212
NZD	New Zealand Dollar	0.5933369	0.5595406	0.6160347
OMR	Oman Rial	2.5619903	2.4160603	2.6599979
PAB	Panamanian Balboa	1.0089049	0.9514380	1.0475000
PEN	Peru Sol	0.2845298	0.2683231	0.2954143
PGK	Papua New Guinea Kina	0.2951047	0.2782956	0.3063938
PHP	Philippine Peso	0.0195269	0.0184147	0.0202739
PKR	Pakistan Rupee	0.0063429	0.0059816	0.0065855
PLN	Zloty	0.2469461	0.2328801	0.2563929
PYG	Paraguay Guarani	0.0001536	0.0001449	0.0001595
QAR	Qatari Rial	0.2771717	0.2613841	0.2877748
RON	Leu	0.2313530	0.2181752	0.2402033
RSD	Serbian Dinar	0.0094257	0.0088888	0.0097863
RUB	Russian Ruble	0.0135621	0.0127896	0.0140809
RWF	Rwanda Franc	0.0010614	0.0010009	0.0011020
SAR	Saudi Riyal	0.2623030	0.2473623	0.2723373
SBD	Solomon Islands Dollar	0.1268193	0.1195957	0.1316707
SCR	Seychelles Rupee	0.0724309	0.0683053	0.0752017
SEK	Swedish Krona	0.0995877	0.0939152	0.1033974
SGD	Singapore Dollar	0.6929471	0.6534771	0.7194554
SHP	St Helena Pound	1.2369518	1.1664955	1.2842708
SLL	Sierra Leone Leone	0.0001036	0.0000977	0.0001076
SOS	Somali shilling	0.0017468	0.0016473	0.0018136
SRD	Suriname Dollar	0.1351462	0.1274483	0.1403161
SSD	South Sudanese Pound	0.0063212	0.0059611	0.0065630
STN	Sao Tome and Principe Dobra	0.0446371	0.0420946	0.0463447
SVC	El Salvador Colon	0.1153034	0.1087358	0.1197143
SZL	Swaziland Lilangeni	0.0608345	0.0573694	0.0631617
THB	Baht	0.0306620	0.0289155	0.0318350
TJS	Tajikistan Somoni	0.1037093	0.0978021	0.1076766
TMT	Turkmenistan Manat	0.2890845	0.2726184	0.3001433
TND	Tunisian Dinar	0.3519050	0.3318606	0.3653669
TOP	Tonga Pa'anga	0.4438172	0.4185375	0.4607952
TRY	Turkish Lira	0.1536024	0.1448533	0.1594784
TTD	Trinidad & Tobago Dollar	0.1493512	0.1408442	0.1550646
TWD	New Taiwan Dollar	0.0333957	0.0314935	0.0346732
TZS	Tanzanian Shilling	0.0004387	0.0004137	0.0004555
UAH	Ukraine Hryvnia	0.0373947	0.0352647	0.0388252
UGX	Uganda Shilling	0.0002698	0.0002544	0.0002801
UYU	Peso Uruguayo	0.0226975	0.0214047	0.0235658
UZS	Uzbekistan Sum	0.0001060	0.0001000	0.0001101
VND	Vietnam Dong	0.0000435	0.0000410	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	0.0083381	0.0078632	0.0086571
WST	Samoa Tala	0.3711559	0.3500150	0.3853543
XAF	CFA Franc BEAC7	0.0017145	0.0016168	0.0017801
XCD	East Caribbean Dollar	0.3753087	0.3539313	0.3896659
XOF	CFA Franc BCEAO8	0.0017145	0.0016168	0.0017801
XPF	CFP Franc	0.0092775	0.0087491	0.0096324
YER	Yemeni Rial	0.0040356	0.0038057	0.0041900
ZAR	South African Rand	0.0594493	0.0560631	0.0617235
ZMW	Zambia Kwacha	0.0613305	0.0578371	0.0636767
ZWL	Zimbabwe Dollar	0.0547435	0.0516253	0.0568377

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)]