

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	0.9644360	1.0452264
EUR	Euro	1.0695246	1	1.1011269
USD	US Dollar	0.9858695	0.9360705	1
AED	UAE Dirham	0.2702757	0.2566233	0.2782618
AFN	Afghanistan Afghani	0.0133744	0.0126988	0.0137696
ALL	Albanian Lek	0.0089362	0.0084848	0.0092002
AMD	Armenia New Ruble	0.0020942	0.0019884	0.0021561
ANG	Netherlands Antillian Guilder	0.5684004	0.5396889	0.5851955
AOA	Angolan Kwanza	0.0018477	0.0017544	0.0019023
ARS	Argentine Peso	0.0150709	0.0143096	0.0155162
AUD	Australian Dollar	0.6401396	0.6078044	0.6590545
AWG	Aruban Guilder	0.5684004	0.5396889	0.5851955
AZN	Azerbaijani Manat	0.5984922	0.5682607	0.6161765
BAM	Bosnia Convertible Mark	0.5648410	0.5363093	0.5815309
BBD	Barbados Dollar	0.5112747	0.4854488	0.5263819
BDT	Bangladesh Taka	0.0120080	0.0114014	0.0123628
BGN	Bulgarian Lev	0.5647391	0.5362126	0.5814260
BHD	Bahraini Dinar	2.6358987	2.5027523	2.7137843
BIF	Burundi Franc	0.0005350	0.0005080	0.0005508
BMD	Bermudian Dollar	1.0174367	0.9660432	1.0474999
BND	Brunei Dollar	0.7195960	0.6832472	0.7408586
BOB	Bolivian Boliviano	0.1483144	0.1408226	0.1526968
BRL	Brazilian Real	0.1756999	0.1668248	0.1808915
BSD	Bahamian Dollar	1.0174367	0.9660432	1.0474999
BTN	Bhutanese Ngultrum	0.0135146	0.0128319	0.0139139
BWP	Botswana Pula	0.0838597	0.0796237	0.0863376
BYN	Belarussian Ruble	0.4159084	0.3948997	0.4281977
BZD	Belize Dollar	0.5132090	0.4872854	0.5283733
CAD	Canadian Dollar	0.7027813	0.6672819	0.7235471
CDF	Congolese Franc	0.0005660	0.0005374	0.0005827
CLP	Chilean Peso	0.0012424	0.0011796	0.0012791
CNH	Offshore Chinese Renminbi	0.1432555	0.1360193	0.1474884
CNY	Chinese Renminbi	0.1436753	0.1364179	0.1479206
COP	Colombian Peso	0.0002622	0.0002490	0.0002699
CRC	Costa Rican Colon	0.0017897	0.0016993	0.0018426
CUP	Cuban Peso	1.0174367	0.9660432	1.0474999
CVE	Cape Verde Escudo	0.0100351	0.0095282	0.0103316
CZK	Czech Koruna	0.0393332	0.0373464	0.0404954
DJF	Djibouti Franc	0.0057364	0.0054466	0.0059059
DKK	Danish Krone	0.1448547	0.1375377	0.1491349
DOP	Dominican Peso	0.0185489	0.0176119	0.0190970
DZD	Algerian Dinar	0.0079233	0.0075231	0.0081574
EGP	Egyptian Pound	0.0648363	0.0615612	0.0667521
ETB	Ethiopian Birr	0.0302752	0.0287459	0.0311698
FJD	Fiji Dollar	0.4617128	0.4383904	0.4753555
FKP	Falkland Islands Pound	1.2554159	1.1920014	1.2925110
GBP	Pound Sterling	1.2114258	1.1502334	1.2472210

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	0.3178067	0.3017534	0.3271973
GHS	Ghana Cedi	0.1764619	0.1675483	0.1816760
GIP	Gibraltar Pound	1.2554159	1.1920014	1.2925110
GMD	Gambia Dalasi	0.0213433	0.0202652	0.0219740
GNF	Guinea Franc	0.0001082	0.0001027	0.0001114
GTQ	Guatemala Quetzal	0.1321690	0.1254928	0.1360743
GYD	Guyana Dollar	0.0048704	0.0046244	0.0050143
HKD	Hong Kong Dollar	0.1282175	0.1217409	0.1320061
HNL	Honduras Lempira	0.0409980	0.0389271	0.0422094
HRK	Croatian Kuna	0.1453093	0.1379693	0.1496029
HTG	Haiti Gourde	0.0095349	0.0090533	0.0098166
HUF	Forint	0.0030621	0.0029074	0.0031526
IDR	Indonesia Rupiah	0.0000684	0.0000649	0.0000704
ILS	New Israeli Sheqel	0.2824925	0.2682230	0.2908396
INR	Indian Rupee	0.0134401	0.0127612	0.0138372
IQD	Iraqi Dinar	0.0008550	0.0008118	0.0008803
ISK	Iceland Krona	0.0069778	0.0066253	0.0071840
JMD	Jamaican Dollar	0.0069859	0.0066330	0.0071923
JOD	Jordanian Dinar	1.4373464	1.3647421	1.4798172
JPY	Yen	0.0092071	0.0087420	0.0094792
KES	Kenyan Shilling	0.0095668	0.0090836	0.0098495
KGS	Kyrgyzstan Som	0.0132238	0.0125558	0.0136145
KHR	Cambodia Riel	0.0002479	0.0002354	0.0002552
KMF	Comoro Franc	0.0023001	0.0021839	0.0023681
KRW	Korean Republic Won	0.0008325	0.0007904	0.0008571
KWD	Kuwaiti Dinar	3.2132522	3.0509421	3.3081975
KYD	Cayman Islands Dollar	1.2209246	1.1592524	1.2570005
KZT	Kazakhstan Tenge	0.0024146	0.0022926	0.0024859
LAK	Lao Republic Kip	0.0001132	0.0001075	0.0001165
LBP	Lebanese Pound	0.0006778	0.0006436	0.0006978
LKR	Sri Lanka Rupee	0.0054117	0.0051383	0.0055716
LRD	Liberian Dollar	0.0051315	0.0048723	0.0052831
LSL	Lesotho Lothi	0.0552995	0.0525062	0.0569335
LYD	Libyan Dinar	0.7184919	0.6821989	0.7397219
MAD	Moroccan Dirham	0.1012848	0.0961686	0.1042776
MDL	Moldovan Leu	0.0573600	0.0544626	0.0590549
MGA	Malagasy Ariary	0.0002657	0.0002523	0.0002736
MKD	Macedonia Denar	0.0179361	0.0170301	0.0184661
MMK	Myanmar Kyat	0.0007206	0.0006842	0.0007419
MNT	Mongolia Tugrik	0.0003623	0.0003440	0.0003730
MOP	Macao Pataca	0.1276611	0.1212126	0.1314332
MRU	Mauritanian Ouguiya	0.0264461	0.0251102	0.0272275
MUR	Mauritius Rupee	0.0254784	0.0241914	0.0262312
MVR	Maldives Rufiyaa	0.0654586	0.0621521	0.0673928
MWK	Malawi Kwacha	0.0013876	0.0013175	0.0014286
MXN	Mexican Peso	0.0411341	0.0390563	0.0423495
MYR	Malaysian Ringgit	0.2351911	0.2233110	0.2421405

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	0.0149339	0.0141795	0.0153752
NAD	Namibia Dollar	0.0552954	0.0525023	0.0569293
NGN	Nigeria Naira	0.0026231	0.0024906	0.0027006
NIO	Nicaragua Cordoba Oro	0.0305293	0.0289872	0.0314314
NOK	Norwegian Krone	0.0978413	0.0928991	0.1007323
NPR	Nepalese Rupee	0.0084517	0.0080248	0.0087014
NZD	New Zealand Dollar	0.5987124	0.5684698	0.6164032
OMR	Oman Rial	2.5825218	2.4520716	2.6588302
PAB	Panamanian Balboa	1.0174367	0.9660432	1.0474999
PEN	Peru Sol	0.2969248	0.2819263	0.3056983
PGK	Papua New Guinea Kina	0.2950567	0.2801526	0.3037750
PHP	Philippine Peso	0.0201775	0.0191583	0.0207737
PKR	Pakistan Rupee	0.0063212	0.0060019	0.0065080
PLN	Zloty	0.2365328	0.2245849	0.2435219
PYG	Paraguay Guarani	0.0001552	0.0001474	0.0001598
QAR	Qatari Rial	0.2795156	0.2653965	0.2877747
RON	Leu	0.2274293	0.2159412	0.2341494
RSD	Serbian Dinar	0.0093985	0.0089238	0.0096762
RUB	Russian Ruble	0.0137541	0.0130593	0.0141605
RWF	Rwanda Franc	0.0010769	0.0010225	0.0011087
SAR	Saudi Riyal	0.2642888	0.2509389	0.2720980
SBD	Solomon Islands Dollar	0.1265691	0.1201758	0.1303090
SCR	Seychelles Rupee	0.0576223	0.0547116	0.0593249
SEK	Swedish Krona	0.1011167	0.0960090	0.1041045
SGD	Singapore Dollar	0.7006357	0.6652447	0.7213381
SHP	St Helena Pound	1.2554159	1.1920014	1.2925110
SLL	Sierra Leone Leone	0.0001032	0.0000980	0.0001062
SOS	Somali shilling	0.0017616	0.0016726	0.0018137
SRD	Suriname Dollar	0.1366545	0.1297517	0.1406924
SSD	South Sudanese Pound	0.0063131	0.0059942	0.0064996
STN	Sao Tome and Principe Dobra	0.0449771	0.0427052	0.0463061
SVC	El Salvador Colon	0.1162785	0.1104050	0.1197143
SZL	Swaziland Lilangeni	0.0552954	0.0525023	0.0569293
THB	Baht	0.0308923	0.0293318	0.0318051
TJS	Tajikistan Somoni	0.0990833	0.0940783	0.1020110
TMT	Turkmenistan Manat	0.2914910	0.2767670	0.3001040
TND	Tunisian Dinar	0.3490014	0.3313724	0.3593137
TOP	Tonga Pa'anga	0.4559134	0.4328840	0.4693847
TRY	Turkish Lira	0.1419501	0.1347798	0.1461444
TTD	Trinidad & Tobago Dollar	0.1500832	0.1425021	0.1545179
TWD	New Taiwan Dollar	0.0340223	0.0323037	0.0350276
TZS	Tanzanian Shilling	0.0004402	0.0004180	0.0004532
UAH	Ukraine Hryvnia	0.0381525	0.0362253	0.0392798
UGX	Uganda Shilling	0.0002687	0.0002551	0.0002766
UYU	Peso Uruguayo	0.0233464	0.0221671	0.0240362
UZS	Uzbekistan Sum	0.0001004	0.0000953	0.0001034
VND	Vietnam Dong	0.0000436	0.0000414	0.0000449

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	0.0085852	0.0081515	0.0088389
WST	Samoa Tala	0.3783135	0.3592039	0.3894919
XAF	CFA Franc BEAC7	0.0016818	0.0015968	0.0017315
XCD	East Caribbean Dollar	0.3784825	0.3593643	0.3896659
XOF	CFA Franc BCEAO8	0.0016818	0.0015968	0.0017315
XPF	CFP Franc	0.0092563	0.0087887	0.0095298
YER	Yemeni Rial	0.0040697	0.0038641	0.0041900
ZAR	South African Rand	0.0539522	0.0512269	0.0555464
ZMW	Zambia Kwacha	0.0566652	0.0538029	0.0583395
ZWL	Zimbabwe Dollar	0.0407627	0.0387037	0.0419672

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]