

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	0.9397207	1.1102074
EUR	Euro	1.0976539	1	1.2011972
USD	US Dollar	0.9268673	0.8574959	1
AED	UAE Dirham	0.2543254	0.2352904	0.2783163
AFN	Afghanistan Afghani	0.0124587	0.0115262	0.0136339
ALL	Albanian Lek	0.0091724	0.0084859	0.0100376
AMD	Armenia New Ruble	0.0019310	0.0017865	0.0021132
ANG	Netherlands Antillian Guilder	0.5347517	0.4947282	0.5851956
AOA	Angolan Kwanza	0.0014637	0.0013541	0.0016018
ARS	Argentine Peso	0.0119266	0.0110340	0.0130517
AUD	Australian Dollar	0.6766060	0.6259654	0.7404312
AWG	Aruban Guilder	0.5347517	0.4947282	0.5851956
AZN	Azerbaijani Manat	0.5630621	0.5209197	0.6161765
BAM	Bosnia Convertible Mark	0.5808335	0.5373610	0.6356244
BBD	Barbados Dollar	0.4810078	0.4450068	0.5263820
BDT	Bangladesh Taka	0.0113295	0.0104815	0.0123982
BGN	Bulgarian Lev	0.5801467	0.5367256	0.6348728
BHD	Bahraini Dinar	2.4776693	2.2922282	2.7113914
BIF	Burundi Franc	0.0004948	0.0004578	0.0005415
BMD	Bermudian Dollar	0.9572055	0.8855635	1.0475001
BND	Brunei Dollar	0.7139062	0.6604739	0.7812500
BOB	Bolivian Boliviano	0.1395343	0.1290909	0.1526968
BRL	Brazilian Real	0.1806900	0.1671663	0.1977347
BSD	Bahamian Dollar	0.9572055	0.8855635	1.0475001
BTN	Bhutanese Ngultrum	0.0128977	0.0119324	0.0141144
BWP	Botswana Pula	0.0860548	0.0796140	0.0941725
BYN	Belarussian Ruble	0.3744349	0.3464103	0.4097559
BZD	Belize Dollar	0.4828275	0.4466903	0.5283733
CAD	Canadian Dollar	0.7081705	0.6551675	0.7749732
CDF	Congolese Franc	0.0004878	0.0004513	0.0005338
CLP	Chilean Peso	0.0012633	0.0011687	0.0013825
CNH	Offshore Chinese Renminbi	0.1456687	0.1347661	0.1594098
CNY	Chinese Renminbi	0.1457440	0.1348358	0.1594922
COP	Colombian Peso	0.0002624	0.0002428	0.0002872
CRC	Costa Rican Colon	0.0015800	0.0014617	0.0017290
CUP	Cuban Peso	0.9572055	0.8855635	1.0475001
CVE	Cape Verde Escudo	0.0101347	0.0093762	0.0110907
CZK	Czech Koruna	0.0418413	0.0387097	0.0457882
DJF	Djibouti Franc	0.0054019	0.0049976	0.0059115
DKK	Danish Krone	0.1481555	0.1370668	0.1621312
DOP	Dominican Peso	0.0164363	0.0152061	0.0179868
DZD	Algerian Dinar	0.0074555	0.0068975	0.0081588
EGP	Egyptian Pound	0.0615566	0.0569494	0.0673633
ETB	Ethiopian Birr	0.0251107	0.0232313	0.0274794
FJD	Fiji Dollar	0.4666377	0.4317122	0.5106563
FKP	Falkland Islands Pound	1.2729880	1.1777112	1.3930708
GBP	Pound Sterling	1.2282976	1.1363657	1.3441647

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	0.2918715	0.2700264	0.3194042
GHS	Ghana Cedi	0.1641184	0.1518350	0.1795999
GIP	Gibraltar Pound	1.2729880	1.1777112	1.3930708
GMD	Gambia Dalasi	0.0198962	0.0184071	0.0217730
GNF	Guinea Franc	0.0000976	0.0000903	0.0001068
GTQ	Guatemala Quetzal	0.1231152	0.1139006	0.1347288
GYD	Guyana Dollar	0.0045886	0.0042452	0.0050214
HKD	Hong Kong Dollar	0.1203476	0.1113402	0.1317002
HNL	Honduras Lempira	0.0390439	0.0361217	0.0427270
HRK	Croatian Kuna	0.1487665	0.1376321	0.1627999
HTG	Haiti Gourde	0.0149221	0.0138053	0.0163297
HUF	Forint	0.0030598	0.0028308	0.0033484
IDR	Indonesia Rupiah	0.0000681	0.0000630	0.0000745
ILS	New Israeli Sheqel	0.2788527	0.2579820	0.3051573
INR	Indian Rupee	0.0128396	0.0118786	0.0140508
IQD	Iraqi Dinar	0.0008044	0.0007442	0.0008803
ISK	Iceland Krona	0.0070331	0.0065067	0.0076965
JMD	Jamaican Dollar	0.0065019	0.0060153	0.0071152
JOD	Jordanian Dinar	1.3519710	1.2507827	1.4795043
JPY	Yen	0.0089151	0.0082478	0.0097561
KES	Kenyan Shilling	0.0087690	0.0081127	0.0095962
KGS	Kyrgyzstan Som	0.0112902	0.0104452	0.0123552
KHR	Cambodia Riel	0.0002366	0.0002189	0.0002589
KMF	Comoro Franc	0.0023008	0.0021286	0.0025178
KRW	Korean Republic Won	0.0008659	0.0008011	0.0009476
KWD	Kuwaiti Dinar	3.0513859	2.8230049	3.3392275
KYD	Cayman Islands Dollar	1.1486471	1.0626766	1.2570006
KZT	Kazakhstan Tenge	0.0022360	0.0020686	0.0024469
LAK	Lao Republic Kip	0.0001033	0.0000956	0.0001130
LBP	Lebanese Pound	0.0006377	0.0005900	0.0006979
LKR	Sri Lanka Rupee	0.0051817	0.0047939	0.0056705
LRD	Liberian Dollar	0.0061445	0.0056846	0.0067241
LSL	Lesotho Lothi	0.0619121	0.0572783	0.0677524
LYD	Libyan Dinar	0.7068747	0.6539687	0.7735552
MAD	Moroccan Dirham	0.1024538	0.0947856	0.1121184
MDL	Moldovan Leu	0.0560645	0.0518684	0.0613531
MGA	Malagasy Ariary	0.0002444	0.0002261	0.0002675
MKD	Macedonia Denar	0.0183575	0.0169835	0.0200892
MMK	Myanmar Kyat	0.0007330	0.0006781	0.0008021
MNT	Mongolia Tugrik	0.0003371	0.0003119	0.0003689
MOP	Macao Pataca	0.1199055	0.1109312	0.1312164
MRU	Mauritanian Ouguiya	0.0250053	0.0231338	0.0273641
MUR	Mauritius Rupee	0.0239750	0.0221806	0.0262366
MVR	Maldives Rufiyaa	0.0620142	0.0573727	0.0678641
MWK	Malawi Kwacha	0.0012602	0.0011659	0.0013791
MXN	Mexican Peso	0.0460116	0.0425679	0.0503519
MYR	Malaysian Ringgit	0.2339784	0.2164663	0.2560499

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	0.0131501	0.0121659	0.0143906
NAD	Namibia Dollar	0.0619243	0.0572896	0.0677657
NGN	Nigeria Naira	0.0024817	0.0022960	0.0027158
NIO	Nicaragua Cordoba Oro	0.0276211	0.0255538	0.0302266
NOK	Norwegian Krone	0.1027645	0.0950731	0.1124584
NPR	Nepalese Rupee	0.0080725	0.0074683	0.0088340
NZD	New Zealand Dollar	0.6409804	0.5930062	0.7014450
OMR	Oman Rial	2.4231021	2.2417450	2.6516768
PAB	Panamanian Balboa	0.9572055	0.8855635	1.0475001
PEN	Peru Sol	0.2683277	0.2482447	0.2936394
PGK	Papua New Guinea Kina	0.2728036	0.2523856	0.2985376
PHP	Philippine Peso	0.0196971	0.0182229	0.0215552
PKR	Pakistan Rupee	0.0059905	0.0055421	0.0065556
PLN	Zloty	0.2468161	0.2283432	0.2700986
PYG	Paraguay Guarani	0.0001362	0.0001260	0.0001490
QAR	Qatari Rial	0.2629685	0.2432866	0.2877747
RON	Leu	0.2313147	0.2140020	0.2531349
RSD	Serbian Dinar	0.0096564	0.0089337	0.0105673
RUB	Russian Ruble	0.0124777	0.0115438	0.0136547
RWF	Rwanda Franc	0.0009701	0.0008975	0.0010616
SAR	Saudi Riyal	0.2491628	0.2305142	0.2726667
SBD	Solomon Islands Dollar	0.1225223	0.1133521	0.1340800
SCR	Seychelles Rupee	0.0460631	0.0426155	0.0504083
SDG	Sudanese Pound	0.0174037	0.0161011	0.0190454
SEK	Swedish Krona	0.1075535	0.0995037	0.1176992
SGD	Singapore Dollar	0.6950959	0.6430715	0.7606653
SHP	St Helena Pound	1.2729880	1.1777112	1.3930708
SLL	Sierra Leone Leone	0.0000950	0.0000879	0.0001040
SOS	Somali shilling	0.0016575	0.0015334	0.0018139
SRD	Suriname Dollar	0.0677439	0.0626736	0.0741343
SSD	South Sudanese Pound	0.0054722	0.0050626	0.0059884
STN	Sao Tome and Principe Dobra	0.0438787	0.0405946	0.0480178
SVC	El Salvador Colon	0.1093949	0.1012072	0.1197143
SZL	Swaziland Lilangeni	0.0618995	0.0572666	0.0677386
THB	Baht	0.0307638	0.0284613	0.0336658
TJS	Tajikistan Somoni	0.0847085	0.0783685	0.0926992
TMT	Turkmenistan Manat	0.2742709	0.2537431	0.3001433
TND	Tunisian Dinar	0.3474948	0.3214866	0.3802745
TOP	Tonga Pa'anga	0.4315082	0.3992120	0.4722130
TRY	Turkish Lira	0.1229175	0.1137177	0.1345125
TTD	Trinidad & Tobago Dollar	0.1417977	0.1311849	0.1551737
TWD	New Taiwan Dollar	0.0336115	0.0310958	0.0367821
TZS	Tanzanian Shilling	0.0004133	0.0003824	0.0004523
UAH	Ukraine Hryvnia	0.0337698	0.0312423	0.0369554
UGX	Uganda Shilling	0.0002584	0.0002391	0.0002828
UYU	Peso Uruguayo	0.0224328	0.0207538	0.0245489
UZS	Uzbekistan Sum	0.0000921	0.0000852	0.0001008

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
VND	Vietnam Dong	0.0000413	0.0000382	0.0000452
VUV	Vanuatu Vatu	0.0086118	0.0079672	0.0094242
WST	Samoa Tala	0.3786896	0.3503466	0.4144119
XAF	CFA Franc BEAC7	0.0017295	0.0016001	0.0018926
XCD	East Caribbean Dollar	0.3560767	0.3294261	0.3896659
XOF	CFA Franc BCEAO8	0.0017295	0.0016001	0.0018926
XPF	CFP Franc	0.0095066	0.0087951	0.0104034
YER	Yemeni Rial	0.0038288	0.0035422	0.0041900
ZAR	South African Rand	0.0603348	0.0558190	0.0660263
ZMW	Zambia Kwacha	0.0457555	0.0423309	0.0500717
ZWL	Zimbabwe Dollar	0.0117322	0.0108541	0.0128389

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]