

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	0.9377253	1.1157016
EUR	Euro	1.0999896	1	1.2097103
USD	US Dollar	0.9223030	0.8514614	1
AED	UAE Dirham	0.2530730	0.2336346	0.2783163
AFN	Afghanistan Afghani	0.0123990	0.0114466	0.0136358
ALL	Albanian Lek	0.0091683	0.0084641	0.0100828
AMD	Armenia New Ruble	0.0018917	0.0017464	0.0020804
ANG	Netherlands Antillian Guilder	0.5321183	0.4912466	0.5851955
AOA	Angolan Kwanza	0.0014650	0.0013525	0.0016111
ARS	Argentine Peso	0.0117781	0.0108734	0.0129529
AUD	Australian Dollar	0.6772230	0.6252059	0.7447740
AWG	Aruban Guilder	0.5321183	0.4912466	0.5851955
AZN	Azerbaijani Manat	0.5602893	0.5172538	0.6161765
BAM	Bosnia Convertible Mark	0.5790445	0.5345684	0.6368025
BBD	Barbados Dollar	0.4786391	0.4418751	0.5263819
BDT	Bangladesh Taka	0.0112335	0.0103707	0.0123540
BGN	Bulgarian Lev	0.5807497	0.5361426	0.6386778
BHD	Bahraini Dinar	2.4654680	2.2760968	2.7113912
BIF	Burundi Franc	0.0004923	0.0004545	0.0005414
BMD	Bermudian Dollar	0.9524917	0.8793313	1.0474999
BND	Brunei Dollar	0.7117177	0.6570511	0.7827094
BOB	Bolivian Boliviano	0.1388472	0.1281824	0.1526968
BRL	Brazilian Real	0.1795528	0.1657614	0.1974627
BSD	Bahamian Dollar	0.9524917	0.8793313	1.0474999
BTN	Bhutanese Ngultrum	0.0128949	0.0119044	0.0141811
BWP	Botswana Pula	0.0864244	0.0797862	0.0950450
BYN	Belarussian Ruble	0.3710525	0.3425522	0.4080639
BZD	Belize Dollar	0.4804498	0.4435467	0.5283733
CAD	Canadian Dollar	0.7072878	0.6529614	0.7778377
CDF	Congolese Franc	0.0004854	0.0004481	0.0005338
CLP	Chilean Peso	0.0012442	0.0011486	0.0013683
CNH	Offshore Chinese Renminbi	0.1451004	0.1339553	0.1595737
CNY	Chinese Renminbi	0.1449980	0.1338608	0.1594611
COP	Colombian Peso	0.0002631	0.0002429	0.0002893
CRC	Costa Rican Colon	0.0015823	0.0014608	0.0017401
CUP	Cuban Peso	0.9524917	0.8793313	1.0474999
CVE	Cape Verde Escudo	0.0100775	0.0093035	0.0110827
CZK	Czech Koruna	0.0422326	0.0389887	0.0464452
DJF	Djibouti Franc	0.0053662	0.0049540	0.0059015
DKK	Danish Krone	0.1484619	0.1370586	0.1632705
DOP	Dominican Peso	0.0163620	0.0151052	0.0179941
DZD	Algerian Dinar	0.0074273	0.0068568	0.0081682
EGP	Egyptian Pound	0.0610963	0.0564035	0.0671905
ETB	Ethiopian Birr	0.0249610	0.0230438	0.0274508
FJD	Fiji Dollar	0.4667209	0.4308723	0.5132749
FKP	Falkland Islands Pound	1.2760528	1.1780399	1.4033353
GBP	Pound Sterling	1.2334700	1.1387278	1.3565050

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	0.2890096	0.2668109	0.3178375
GHS	Ghana Cedi	0.1629408	0.1504254	0.1791937
GIP	Gibraltar Pound	1.2760528	1.1780399	1.4033353
GMD	Gambia Dalasi	0.0198147	0.0182927	0.0217912
GNF	Guinea Franc	0.0000970	0.0000895	0.0001067
GTQ	Guatemala Quetzal	0.1220386	0.1126649	0.1342116
GYD	Guyana Dollar	0.0045495	0.0042001	0.0050033
HKD	Hong Kong Dollar	0.1197704	0.1105709	0.1317171
HNL	Honduras Lempira	0.0393247	0.0363042	0.0432472
HRK	Croatian Kuna	0.1491028	0.1376503	0.1639754
HTG	Haiti Gourde	0.0144912	0.0133781	0.0159367
HUF	Forint	0.0030539	0.0028193	0.0033585
IDR	Indonesia Rupiah	0.0000675	0.0000623	0.0000742
ILS	New Israeli Sheqel	0.2802816	0.2587533	0.3082389
INR	Indian Rupee	0.0128452	0.0118586	0.0141265
IQD	Iraqi Dinar	0.0008004	0.0007389	0.0008802
ISK	Iceland Krona	0.0070388	0.0064982	0.0077409
JMD	Jamaican Dollar	0.0064760	0.0059786	0.0071220
JOD	Jordanian Dinar	1.3455828	1.2422293	1.4798007
JPY	Yen	0.0088269	0.0081489	0.0097074
KES	Kenyan Shilling	0.0086790	0.0080124	0.0095447
KGS	Kyrgyzstan Som	0.0112323	0.0103696	0.0123527
KHR	Cambodia Riel	0.0002356	0.0002175	0.0002591
KMF	Comoro Franc	0.0023017	0.0021249	0.0025313
KRW	Korean Republic Won	0.0008630	0.0007967	0.0009491
KWD	Kuwaiti Dinar	3.0368565	2.8035972	3.3397740
KYD	Cayman Islands Dollar	1.1429906	1.0551981	1.2570005
KZT	Kazakhstan Tenge	0.0022528	0.0020798	0.0024775
LAK	Lao Republic Kip	0.0001028	0.0000949	0.0001131
LBP	Lebanese Pound	0.0006346	0.0005859	0.0006979
LKR	Sri Lanka Rupee	0.0051525	0.0047567	0.0056664
LRD	Liberian Dollar	0.0060572	0.0055919	0.0066614
LSL	Lesotho Lothi	0.0626474	0.0578355	0.0688963
LYD	Libyan Dinar	0.7049720	0.6508235	0.7752909
MAD	Moroccan Dirham	0.1024179	0.0945512	0.1126338
MDL	Moldovan Leu	0.0554284	0.0511710	0.0609572
MGA	Malagasy Ariary	0.0002440	0.0002253	0.0002683
MKD	Macedonia Denar	0.0183716	0.0169605	0.0202041
MMK	Myanmar Kyat	0.0007253	0.0006696	0.0007976
MNT	Mongolia Tugrik	0.0003365	0.0003107	0.0003701
MOP	Macao Pataca	0.1193300	0.1101643	0.1312328
MRU	Mauritanian Ouguiya	0.0248846	0.0229732	0.0273668
MUR	Mauritius Rupee	0.0238918	0.0220567	0.0262749
MVR	Maldives Rufiyaa	0.0617088	0.0569690	0.0678641
MWK	Malawi Kwacha	0.0012539	0.0011576	0.0013790
MXN	Mexican Peso	0.0462916	0.0427360	0.0509091
MYR	Malaysian Ringgit	0.2342001	0.2162113	0.2575609

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	0.0129900	0.0119922	0.0142857
NAD	Namibia Dollar	0.0627108	0.0578940	0.0689660
NGN	Nigeria Naira	0.0024517	0.0022634	0.0026962
NIO	Nicaragua Cordoba Oro	0.0274933	0.0253816	0.0302357
NOK	Norwegian Krone	0.1041640	0.0961632	0.1145541
NPR	Nepalese Rupee	0.0080761	0.0074558	0.0088817
NZD	New Zealand Dollar	0.6441608	0.5946832	0.7084139
OMR	Oman Rial	2.4113576	2.2261425	2.6518834
PAB	Panamanian Balboa	0.9524917	0.8793313	1.0474999
PEN	Peru Sol	0.2643607	0.2440553	0.2907299
PGK	Papua New Guinea Kina	0.2714601	0.2506094	0.2985374
PHP	Philippine Peso	0.0196662	0.0181556	0.0216278
PKR	Pakistan Rupee	0.0059923	0.0055320	0.0065900
PLN	Zloty	0.2470979	0.2281184	0.2717452
PYG	Paraguay Guarani	0.0001353	0.0001249	0.0001488
QAR	Qatari Rial	0.2616736	0.2415746	0.2877748
RON	Leu	0.2315967	0.2138079	0.2546978
RSD	Serbian Dinar	0.0096600	0.0089180	0.0106236
RUB	Russian Ruble	0.0124951	0.0115354	0.0137414
RWF	Rwanda Franc	0.0009649	0.0008908	0.0010611
SAR	Saudi Riyal	0.2479292	0.2288859	0.2726594
SBD	Solomon Islands Dollar	0.1219189	0.1125544	0.1340800
SCR	Seychelles Rupee	0.0449530	0.0415002	0.0494369
SDG	Sudanese Pound	0.0173180	0.0159878	0.0190454
SEK	Swedish Krona	0.1082181	0.0999059	0.1190125
SGD	Singapore Dollar	0.6929650	0.6397387	0.7620862
SHP	St Helena Pound	1.2760528	1.1780399	1.4033353
SLL	Sierra Leone Leone	0.0000950	0.0000877	0.0001045
SOS	Somali shilling	0.0016491	0.0015224	0.0018136
SRD	Suriname Dollar	0.0674103	0.0622326	0.0741343
SSD	South Sudanese Pound	0.0054439	0.0050258	0.0059869
STN	Sao Tome and Principe Dobra	0.0437714	0.0404093	0.0481375
SVC	El Salvador Colon	0.1088562	0.1004950	0.1197143
SZL	Swaziland Lilangeni	0.0626737	0.0578598	0.0689252
THB	Baht	0.0306224	0.0282703	0.0336769
TJS	Tajikistan Somoni	0.0842913	0.0778169	0.0926991
TMT	Turkmenistan Manat	0.2729119	0.2519497	0.3001341
TND	Tunisian Dinar	0.3473553	0.3206751	0.3820030
TOP	Tonga Pa'anga	0.4303358	0.3972819	0.4732605
TRY	Turkish Lira	0.1171501	0.1081519	0.1288355
TTD	Trinidad & Tobago Dollar	0.1411214	0.1302819	0.1551978
TWD	New Taiwan Dollar	0.0334641	0.0308937	0.0368020
TZS	Tanzanian Shilling	0.0004114	0.0003798	0.0004524
UAH	Ukraine Hryvnia	0.0334806	0.0309090	0.0368202
UGX	Uganda Shilling	0.0002581	0.0002383	0.0002838
UYU	Peso Uruguayo	0.0223590	0.0206416	0.0245892
UZS	Uzbekistan Sum	0.0000915	0.0000845	0.0001006

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
VND	Vietnam Dong	0.0000411	0.0000379	0.0000452
VUV	Vanuatu Vatu	0.0085694	0.0079112	0.0094242
WST	Samoa Tala	0.3785202	0.3494463	0.4162765
XAF	CFA Franc BEAC7	0.0017327	0.0015996	0.0019055
XCD	East Caribbean Dollar	0.3543232	0.3271078	0.3896659
XOF	CFA Franc BCEAO8	0.0017327	0.0015996	0.0019055
XPF	CFP Franc	0.0095321	0.0087999	0.0104829
YER	Yemeni Rial	0.0038100	0.0035174	0.0041900
ZAR	South African Rand	0.0612012	0.0565004	0.0673058
ZMW	Zambia Kwacha	0.0454078	0.0419201	0.0499371
ZWL	Zimbabwe Dollar	0.0115710	0.0106822	0.0127252

Die oben publizierten Fremdwährungskurse gelten für sämtliche Karten der Herausgeberin, deren Kartenummer nicht mit 3758 anfangen.

Zu den rechtlichen Bedingungen: siehe [[www.swisscard.ch/fremdwahrungskurse](http://www.swisscard.ch/fremdwahrungskurse)]

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)]