

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	0.9418119	1.1424634
EUR	Euro	1.0952167	1	1.2333521
USD	US Dollar	0.9006984	0.8351400	1
AED	UAE Dirham	0.2471448	0.2291561	0.2783162
AFN	Afghanistan Afghani	0.0120893	0.0112094	0.0136141
ALL	Albanian Lek	0.0091601	0.0084934	0.0103154
AMD	Armenia New Ruble	0.0017905	0.0016602	0.0020163
ANG	Netherlands Antillian Guilder	0.5196536	0.4818300	0.5851955
AOA	Angolan Kwanza	0.0014242	0.0013205	0.0016038
ARS	Argentine Peso	0.0112708	0.0104504	0.0126923
AUD	Australian Dollar	0.6775927	0.6282733	0.7630548
AWG	Aruban Guilder	0.5196536	0.4818300	0.5851955
AZN	Azerbaijani Manat	0.5471647	0.5073386	0.6161765
BAM	Bosnia Convertible Mark	0.5784169	0.5363161	0.6513704
BBD	Barbados Dollar	0.4674271	0.4334048	0.5263819
BDT	Bangladesh Taka	0.0109841	0.0101846	0.0123695
BGN	Bulgarian Lev	0.5787581	0.5366325	0.6517546
BHD	Bahraini Dinar	2.4077154	2.2324669	2.7113912
BIF	Burundi Franc	0.0004805	0.0004455	0.0005411
BMD	Bermudian Dollar	0.9301800	0.8624757	1.0475000
BND	Brunei Dollar	0.6978618	0.6470671	0.7858804
BOB	Bolivian Boliviano	0.1355948	0.1257254	0.1526968
BRL	Brazilian Real	0.1831568	0.1698255	0.2062577
BSD	Bahamian Dollar	0.9301800	0.8624757	1.0475000
BTN	Bhutanese Ngultrum	0.0126462	0.0117257	0.0142412
BWP	Botswana Pula	0.0853401	0.0791285	0.0961037
BYN	Belarussian Ruble	0.3676601	0.3408995	0.4140316
BZD	Belize Dollar	0.4691955	0.4350445	0.5283733
CAD	Canadian Dollar	0.7047209	0.6534269	0.7936046
CDF	Congolese Franc	0.0004729	0.0004385	0.0005325
CLP	Chilean Peso	0.0012652	0.0011731	0.0014248
CNH	Offshore Chinese Renminbi	0.1423705	0.1320079	0.1603271
CNY	Chinese Renminbi	0.1422968	0.1319396	0.1602441
COP	Colombian Peso	0.0002714	0.0002516	0.0003056
CRC	Costa Rican Colon	0.0015337	0.0014221	0.0017271
CUP	Cuban Peso	0.9301800	0.8624757	1.0475000
CVE	Cape Verde Escudo	0.0101071	0.0093714	0.0113819
CZK	Czech Koruna	0.0417566	0.0387173	0.0470232
DJF	Djibouti Franc	0.0052483	0.0048663	0.0059102
DKK	Danish Krone	0.1478331	0.1370729	0.1664787
DOP	Dominican Peso	0.0160308	0.0148640	0.0180527
DZD	Algerian Dinar	0.0070627	0.0065486	0.0079535
EGP	Egyptian Pound	0.0594744	0.0551455	0.0669757
ETB	Ethiopian Birr	0.0238508	0.0221148	0.0268590
FJD	Fiji Dollar	0.4614623	0.4278742	0.5196648
FKP	Falkland Islands Pound	1.2512779	1.1602021	1.4090967
GBP	Pound Sterling	1.2093321	1.1213094	1.3618605

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	0.2840744	0.2633977	0.3199036
GHS	Ghana Cedi	0.1585664	0.1470249	0.1785658
GIP	Gibraltar Pound	1.2512779	1.1602021	1.4090967
GMD	Gambia Dalasi	0.0193546	0.0179459	0.0217957
GNF	Guinea Franc	0.0000935	0.0000867	0.0001053
GTQ	Guatemala Quetzal	0.1194569	0.1107621	0.1345235
GYD	Guyana Dollar	0.0044536	0.0041294	0.0050153
HKD	Hong Kong Dollar	0.1169543	0.1084416	0.1317053
HNL	Honduras Lempira	0.0385468	0.0357411	0.0434086
HRK	Croatian Kuna	0.1491328	0.1382780	0.1679423
HTG	Haiti Gourde	0.0135439	0.0125581	0.0152521
HUF	Forint	0.0031048	0.0028788	0.0034964
IDR	Indonesia Rupiah	0.0000658	0.0000610	0.0000741
ILS	New Israeli Sheqel	0.2784046	0.2581406	0.3135187
INR	Indian Rupee	0.0125746	0.0116593	0.0141606
IQD	Iraqi Dinar	0.0007817	0.0007248	0.0008803
ISK	Iceland Krona	0.0072984	0.0067672	0.0082189
JMD	Jamaican Dollar	0.0064952	0.0060224	0.0073144
JOD	Jordanian Dinar	1.3140630	1.2184173	1.4798007
JPY	Yen	0.0086650	0.0080343	0.0097579
KES	Kenyan Shilling	0.0083462	0.0077387	0.0093989
KGS	Kyrgyzstan Som	0.0112080	0.0103922	0.0126216
KHR	Cambodia Riel	0.0002303	0.0002135	0.0002593
KMF	Comoro Franc	0.0022946	0.0021276	0.0025840
KRW	Korean Republic Won	0.0008522	0.0007902	0.0009597
KWD	Kuwaiti Dinar	2.9681495	2.7521091	3.3425107
KYD	Cayman Islands Dollar	1.1162164	1.0349712	1.2570005
KZT	Kazakhstan Tenge	0.0022194	0.0020579	0.0024993
LAK	Lao Republic Kip	0.0001000	0.0000927	0.0001126
LBP	Lebanese Pound	0.0006197	0.0005746	0.0006979
LKR	Sri Lanka Rupee	0.0049822	0.0046196	0.0056106
LRD	Liberian Dollar	0.0057596	0.0053404	0.0064860
LSL	Lesotho Lothi	0.0625325	0.0579810	0.0704195
LYD	Libyan Dinar	0.6923473	0.6419539	0.7796704
MAD	Moroccan Dirham	0.1016236	0.0942268	0.1144410
MDL	Moldovan Leu	0.0545819	0.0506091	0.0614661
MGA	Malagasy Ariary	0.0002355	0.0002184	0.0002652
MKD	Macedonia Denar	0.0183036	0.0169713	0.0206122
MMK	Myanmar Kyat	0.0006735	0.0006245	0.0007584
MNT	Mongolia Tugrik	0.0003281	0.0003042	0.0003695
MOP	Macao Pataca	0.1165785	0.1080932	0.1312821
MRU	Mauritanian Ouguiya	0.0255278	0.0236697	0.0287475
MUR	Mauritius Rupee	0.0233805	0.0216787	0.0263294
MVR	Maldives Rufiyaa	0.0602512	0.0558657	0.0678505
MWK	Malawi Kwacha	0.0012154	0.0011269	0.0013687
MXN	Mexican Peso	0.0449508	0.0416790	0.0506203
MYR	Malaysian Ringgit	0.2293343	0.2126419	0.2582593

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	0.0126072	0.0116896	0.0141973
NAD	Namibia Dollar	0.0625199	0.0579693	0.0704053
NGN	Nigeria Naira	0.0023719	0.0021993	0.0026711
NIO	Nicaragua Cordoba Oro	0.0268493	0.0248950	0.0302357
NOK	Norwegian Krone	0.1028827	0.0953943	0.1158589
NPR	Nepalese Rupee	0.0079059	0.0073305	0.0089030
NZD	New Zealand Dollar	0.6359778	0.5896874	0.7161912
OMR	Oman Rial	2.3548113	2.1834135	2.6518145
PAB	Panamanian Balboa	0.9301800	0.8624757	1.0475000
PEN	Peru Sol	0.2592475	0.2403779	0.2919454
PGK	Papua New Guinea Kina	0.2651013	0.2458056	0.2985375
PHP	Philippine Peso	0.0193635	0.0179541	0.0218057
PKR	Pakistan Rupee	0.0058065	0.0053839	0.0065389
PLN	Zloty	0.2478315	0.2297928	0.2790895
PYG	Paraguay Guarani	0.0001333	0.0001236	0.0001501
QAR	Qatari Rial	0.2555440	0.2369439	0.2877748
RON	Leu	0.2306182	0.2138324	0.2597052
RSD	Serbian Dinar	0.0096332	0.0089320	0.0108482
RUB	Russian Ruble	0.0125369	0.0116244	0.0141181
RWF	Rwanda Franc	0.0009408	0.0008723	0.0010595
SAR	Saudi Riyal	0.2420957	0.2244745	0.2726303
SBD	Solomon Islands Dollar	0.1185979	0.1099656	0.1335562
SCR	Seychelles Rupee	0.0437635	0.0405781	0.0492832
SDG	Sudanese Pound	0.0169124	0.0156814	0.0190455
SEK	Swedish Krona	0.1070965	0.0993013	0.1206042
SGD	Singapore Dollar	0.6794742	0.6300178	0.7651736
SHP	St Helena Pound	1.2512779	1.1602021	1.4090967
SLL	Sierra Leone Leone	0.0000921	0.0000854	0.0001037
SOS	Somali shilling	0.0016102	0.0014930	0.0018133
SRD	Suriname Dollar	0.0658312	0.0610396	0.0741342
SSD	South Sudanese Pound	0.0053033	0.0049173	0.0059722
STN	Sao Tome and Principe Dobra	0.0431653	0.0400235	0.0486096
SVC	El Salvador Colon	0.1063063	0.0985687	0.1197143
SZL	Swaziland Lilangeni	0.0625387	0.0579867	0.0704265
THB	Baht	0.0301341	0.0279408	0.0339348
TJS	Tajikistan Somoni	0.0823168	0.0763253	0.0926991
TMT	Turkmenistan Manat	0.2665272	0.2471277	0.3001432
TND	Tunisian Dinar	0.3426246	0.3176862	0.3858385
TOP	Tonga Pa'anga	0.4193251	0.3888040	0.4722130
TRY	Turkish Lira	0.1149107	0.1065468	0.1294039
TTD	Trinidad & Tobago Dollar	0.1374359	0.1274325	0.1547702
TWD	New Taiwan Dollar	0.0330818	0.0306739	0.0372543
TZS	Tanzanian Shilling	0.0004018	0.0003726	0.0004525
UAH	Ukraine Hryvnia	0.0335563	0.0311139	0.0377886
UGX	Uganda Shilling	0.0002542	0.0002357	0.0002863
UYU	Peso Uruguayo	0.0219745	0.0203751	0.0247461
UZS	Uzbekistan Sum	0.0000889	0.0000824	0.0001001

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	0.0000402	0.0000373	0.0000453
VUV	Vanuatu Vatu	0.0085026	0.0078837	0.0095750
WST	Samoa Tala	0.3726208	0.3454991	0.4196180
XAF	CFA Franc BEAC7	0.0017226	0.0015972	0.0019399
XCD	East Caribbean Dollar	0.3460234	0.3208377	0.3896660
XOF	CFA Franc BCEAO8	0.0017226	0.0015972	0.0019399
XPF	CFP Franc	0.0094889	0.0087982	0.0106857
YER	Yemeni Rial	0.0037207	0.0034499	0.0041900
ZAR	South African Rand	0.0606544	0.0562396	0.0683045
ZMW	Zambia Kwacha	0.0441681	0.0409533	0.0497389
ZWL	Zimbabwe Dollar	0.0113634	0.0105363	0.0127966

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]

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]