

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	0.9348918	1.1449543
EUR	Euro	1.1033235	1	1.2451905
USD	US Dollar	0.8987388	0.8272001	1
AED	UAE Dirham	0.2466071	0.2269774	0.2783162
AFN	Afghanistan Afghani	0.0120709	0.0111101	0.0136230
ALL	Albanian Lek	0.0092112	0.0084780	0.0103956
AMD	Armenia New Ruble	0.0017795	0.0016379	0.0020083
ANG	Netherlands Antillian Guilder	0.5185230	0.4772491	0.5851955
AOA	Angolan Kwanza	0.0014219	0.0013087	0.0016047
ARS	Argentine Peso	0.0109195	0.0100503	0.0123235
AUD	Australian Dollar	0.6996172	0.6439283	0.7895750
AWG	Aruban Guilder	0.5185230	0.4772491	0.5851955
AZN	Azerbaijani Manat	0.5459743	0.5025153	0.6161765
BAM	Bosnia Convertible Mark	0.5855107	0.5389046	0.6607965
BBD	Barbados Dollar	0.4664102	0.4292844	0.5263819
BDT	Bangladesh Taka	0.0109673	0.0100943	0.0123775
BGN	Bulgarian Lev	0.5831996	0.5367775	0.6581883
BHD	Bahraini Dinar	2.4024770	2.2112421	2.7113911
BIF	Burundi Franc	0.0004791	0.0004410	0.0005407
BMD	Bermudian Dollar	0.9281562	0.8542759	1.0474999
BND	Brunei Dollar	0.7047744	0.6486750	0.7953953
BOB	Bolivian Boliviano	0.1352997	0.1245300	0.1526967
BRL	Brazilian Real	0.1761757	0.1621523	0.1988286
BSD	Bahamian Dollar	0.9281562	0.8542759	1.0474999
BTN	Bhutanese Ngultrum	0.0126459	0.0116393	0.0142719
BWP	Botswana Pula	0.0840473	0.0773572	0.0948542
BYN	Belarussian Ruble	0.3617838	0.3329862	0.4083025
BZD	Belize Dollar	0.4681746	0.4309084	0.5283732
CAD	Canadian Dollar	0.7069675	0.6506936	0.7978704
CDF	Congolese Franc	0.0004719	0.0004343	0.0005326
CLP	Chilean Peso	0.0013088	0.0012046	0.0014771
CNH	Offshore Chinese Renminbi	0.1438204	0.1323724	0.1623130
CNY	Chinese Renminbi	0.1434332	0.1320161	0.1618761
COP	Colombian Peso	0.0002708	0.0002492	0.0003056
CRC	Costa Rican Colon	0.0015145	0.0013939	0.0017092
CUP	Cuban Peso	0.9281562	0.8542759	1.0474999
CVE	Cape Verde Escudo	0.0101205	0.0093149	0.0114218
CZK	Czech Koruna	0.0425835	0.0391939	0.0480589
DJF	Djibouti Franc	0.0052359	0.0048191	0.0059091
DKK	Danish Krone	0.1497589	0.1378382	0.1690151
DOP	Dominican Peso	0.0159634	0.0146927	0.0180160
DZD	Algerian Dinar	0.0070224	0.0064634	0.0079254
EGP	Egyptian Pound	0.0594214	0.0546915	0.0670619
ETB	Ethiopian Birr	0.0235873	0.0217098	0.0266202
FJD	Fiji Dollar	0.4663985	0.4292736	0.5263687
FKP	Falkland Islands Pound	1.2653093	1.1645919	1.4280047
GBP	Pound Sterling	1.2181329	1.1211707	1.3747622

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	0.2824816	0.2599963	0.3188035
GHS	Ghana Cedi	0.1586423	0.1460145	0.1790408
GIP	Gibraltar Pound	1.2653093	1.1645919	1.4280047
GMD	Gambia Dalasi	0.0193729	0.0178308	0.0218639
GNF	Guinea Franc	0.0000905	0.0000833	0.0001021
GTQ	Guatemala Quetzal	0.1193117	0.1098146	0.1346530
GYD	Guyana Dollar	0.0044435	0.0040898	0.0050149
HKD	Hong Kong Dollar	0.1166901	0.1074017	0.1316943
HNL	Honduras Lempira	0.0385616	0.0354921	0.0435199
HRK	Croatian Kuna	0.1501207	0.1381712	0.1694234
HTG	Haiti Gourde	0.0128091	0.0117895	0.0144561
HUF	Forint	0.0031094	0.0028619	0.0035092
IDR	Indonesia Rupiah	0.0000668	0.0000615	0.0000754
ILS	New Israeli Sheqel	0.2847795	0.2621113	0.3213969
INR	Indian Rupee	0.0125751	0.0115741	0.0141920
IQD	Iraqi Dinar	0.0006357	0.0005851	0.0007174
ISK	Iceland Krona	0.0073349	0.0067510	0.0082780
JMD	Jamaican Dollar	0.0065003	0.0059829	0.0073361
JOD	Jordanian Dinar	1.3113256	1.2069453	1.4799378
JPY	Yen	0.0087078	0.0080147	0.0098275
KES	Kenyan Shilling	0.0084802	0.0078052	0.0095706
KGS	Kyrgyzstan Som	0.0111722	0.0102829	0.0126087
KHR	Cambodia Riel	0.0002292	0.0002110	0.0002587
KMF	Comoro Franc	0.0023136	0.0021294	0.0026111
KRW	Korean Republic Won	0.0008548	0.0007868	0.0009647
KWD	Kuwaiti Dinar	2.9830059	2.7455615	3.3665652
KYD	Cayman Islands Dollar	1.1137879	1.0251315	1.2570004
KZT	Kazakhstan Tenge	0.0022142	0.0020380	0.0024989
LAK	Lao Republic Kip	0.0000996	0.0000917	0.0001124
LBP	Lebanese Pound	0.0006184	0.0005692	0.0006979
LKR	Sri Lanka Rupee	0.0049444	0.0045508	0.0055802
LRD	Liberian Dollar	0.0055840	0.0051395	0.0063020
LSL	Lesotho Lothi	0.0604389	0.0556280	0.0682102
LYD	Libyan Dinar	0.2096989	0.1930071	0.2366623
MAD	Moroccan Dirham	0.1029508	0.0947560	0.1161884
MDL	Moldovan Leu	0.0543105	0.0499874	0.0612938
MGA	Malagasy Ariary	0.0002453	0.0002258	0.0002768
MKD	Macedonia Denar	0.0185188	0.0170447	0.0209000
MMK	Myanmar Kyat	0.0007002	0.0006445	0.0007902
MNT	Mongolia Tugrik	0.0003266	0.0003006	0.0003686
MOP	Macao Pataca	0.1162229	0.1069717	0.1311670
MRU	Mauritanian Ouguiya	0.0254671	0.0234399	0.0287417
MUR	Mauritius Rupee	0.0236784	0.0217936	0.0267230
MVR	Maldives Rufiyaa	0.0601141	0.0553291	0.0678437
MWK	Malawi Kwacha	0.0012019	0.0011062	0.0013564
MXN	Mexican Peso	0.0459521	0.0422944	0.0518607
MYR	Malaysian Ringgit	0.2314691	0.2130444	0.2612317

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	0.0124605	0.0114687	0.0140627
NAD	Namibia Dollar	0.0604368	0.0556261	0.0682079
NGN	Nigeria Naira	0.0023667	0.0021783	0.0026710
NIO	Nicaragua Cordoba Oro	0.0267828	0.0246509	0.0302266
NOK	Norwegian Krone	0.1066696	0.0981788	0.1203853
NPR	Nepalese Rupee	0.0079063	0.0072770	0.0089229
NZD	New Zealand Dollar	0.6538215	0.6017779	0.7378908
OMR	Oman Rial	2.3497490	2.1627112	2.6518832
PAB	Panamanian Balboa	0.9281562	0.8542759	1.0474999
PEN	Peru Sol	0.2569328	0.2364812	0.2899696
PGK	Papua New Guinea Kina	0.2645245	0.2434686	0.2985375
PHP	Philippine Peso	0.0191949	0.0176670	0.0216630
PKR	Pakistan Rupee	0.0057961	0.0053347	0.0065414
PLN	Zloty	0.2463374	0.2267292	0.2780118
PYG	Paraguay Guarani	0.0001358	0.0001250	0.0001533
QAR	Qatari Rial	0.2549880	0.2346912	0.2877747
RON	Leu	0.2334503	0.2148679	0.2634677
RSD	Serbian Dinar	0.0097000	0.0089279	0.0109472
RUB	Russian Ruble	0.0124812	0.0114877	0.0140861
RWF	Rwanda Franc	0.0009378	0.0008632	0.0010584
SAR	Saudi Riyal	0.2415239	0.2222988	0.2725794
SBD	Solomon Islands Dollar	0.1201034	0.1105433	0.1355465
SCR	Seychelles Rupee	0.0437094	0.0402302	0.0493296
SDG	Sudanese Pound	0.0168756	0.0155323	0.0190455
SEK	Swedish Krona	0.1098589	0.1011142	0.1239847
SGD	Singapore Dollar	0.6862047	0.6315835	0.7744379
SHP	St Helena Pound	1.2653093	1.1645919	1.4280047
SLL	Sierra Leone Leone	0.0000910	0.0000838	0.0001027
SOS	Somali shilling	0.0016065	0.0014786	0.0018131
SRD	Suriname Dollar	0.0656872	0.0604586	0.0741334
SSD	South Sudanese Pound	0.0052898	0.0048687	0.0059700
STN	Sao Tome and Principe Dobra	0.0432646	0.0398208	0.0488276
SVC	El Salvador Colon	0.1060750	0.0976315	0.1197143
SZL	Swaziland Lilangeni	0.0604368	0.0556261	0.0682079
THB	Baht	0.0302242	0.0278184	0.0341105
TJS	Tajikistan Somoni	0.0821377	0.0755996	0.0926991
TMT	Turkmenistan Manat	0.2659473	0.2447782	0.3001432
TND	Tunisian Dinar	0.3447826	0.3173382	0.3891153
TOP	Tonga Pa'anga	0.4246315	0.3908312	0.4792313
TRY	Turkish Lira	0.1243677	0.1144682	0.1403591
TTD	Trinidad & Tobago Dollar	0.1371663	0.1262480	0.1548033
TWD	New Taiwan Dollar	0.0331663	0.0305263	0.0374309
TZS	Tanzanian Shilling	0.0004009	0.0003690	0.0004524
UAH	Ukraine Hryvnia	0.0328294	0.0302162	0.0370507
UGX	Uganda Shilling	0.0002512	0.0002312	0.0002835
UYU	Peso Uruguayo	0.0218647	0.0201243	0.0246761
UZS	Uzbekistan Sum	0.0000888	0.0000817	0.0001002

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	0.0000402	0.0000370	0.0000454
VUV	Vanuatu Vatu	0.0088161	0.0081143	0.0099497
WST	Samoa Tala	0.3775183	0.3474682	0.4260602
XAF	CFA Franc BEAC7	0.0017431	0.0016044	0.0019672
XCD	East Caribbean Dollar	0.3452705	0.3177873	0.3896659
XOF	CFA Franc BCEAO8	0.0017431	0.0016044	0.0019672
XPF	CFP Franc	0.0095496	0.0087895	0.0107775
YER	Yemeni Rial	0.0037126	0.0034171	0.0041900
ZAR	South African Rand	0.0597951	0.0550355	0.0674836
ZMW	Zambia Kwacha	0.0438240	0.0403357	0.0494590
ZWL	Zimbabwe Dollar	0.0113485	0.0104452	0.0128077

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)]