

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	0.9152719	1.0761378
EUR	Euro	1.1269745	1	1.1938605
USD	US Dollar	0.9587010	0.8638713	1
AED	UAE Dirham	0.2627236	0.2367363	0.2783163
AFN	Afghanistan Afghani	0.0128240	0.0115555	0.0135851
ALL	Albanian Lek	0.0094933	0.0085543	0.0100567
AMD	Armenia New Ruble	0.0018630	0.0016787	0.0019736
ANG	Netherlands Antillian Guilder	0.5524100	0.4977685	0.5851956
AOA	Angolan Kwanza	0.0015721	0.0014166	0.0016654
ARS	Argentine Peso	0.0107345	0.0096727	0.0113716
AUD	Australian Dollar	0.7303493	0.6581069	0.7736956
AWG	Aruban Guilder	0.5524100	0.4977685	0.5851956
AZN	Azerbaijani Manat	0.5816552	0.5241209	0.6161765
BAM	Bosnia Convertible Mark	0.5938454	0.5351053	0.6290902
BBD	Barbados Dollar	0.4968914	0.4477415	0.5263819
BDT	Bangladesh Taka	0.0116965	0.0105395	0.0123907
BGN	Bulgarian Lev	0.5972379	0.5381622	0.6326840
BHD	Bahraini Dinar	2.5594855	2.3063144	2.7113912
BIF	Burundi Franc	0.0005084	0.0004581	0.0005386
BMD	Bermudian Dollar	0.9888138	0.8910055	1.0475000
BND	Brunei Dollar	0.7373936	0.6644544	0.7811580
BOB	Bolivian Boliviano	0.1441420	0.1298842	0.1526968
BRL	Brazilian Real	0.1755336	0.1581707	0.1859515
BSD	Bahamian Dollar	0.9888138	0.8910055	1.0475000
BTN	Bhutanese Ngultrum	0.0134866	0.0121526	0.0142870
BWP	Botswana Pula	0.0896863	0.0808150	0.0950092
BYN	Belarussian Ruble	0.3724065	0.3355700	0.3945089
BZD	Belize Dollar	0.4987712	0.4494353	0.5283733
CAD	Canadian Dollar	0.7627623	0.6873138	0.8080323
CDF	Congolese Franc	0.0004998	0.0004504	0.0005295
CLP	Chilean Peso	0.0013811	0.0012445	0.0014631
CNH	Offshore Chinese Renminbi	0.1505212	0.1356324	0.1594546
CNY	Chinese Renminbi	0.1506282	0.1357288	0.1595680
COP	Colombian Peso	0.0002688	0.0002422	0.0002848
CRC	Costa Rican Colon	0.0016141	0.0014544	0.0017099
CUP	Cuban Peso	0.0412006	0.0371252	0.0436459
CVE	Cape Verde Escudo	0.0105258	0.0094846	0.0111505
CZK	Czech Koruna	0.0436136	0.0392996	0.0462021
DJF	Djibouti Franc	0.0055792	0.0050273	0.0059103
DKK	Danish Krone	0.1527115	0.1376061	0.1617749
DOP	Dominican Peso	0.0174115	0.0156892	0.0184449
DZD	Algerian Dinar	0.0074345	0.0066991	0.0078757
EGP	Egyptian Pound	0.0632234	0.0569697	0.0669757
ETB	Ethiopian Birr	0.0238228	0.0214664	0.0252367
FJD	Fiji Dollar	0.4846176	0.4366817	0.5133797
FKP	Falkland Islands Pound	1.3757735	1.2396891	1.4574258
GBP	Pound Sterling	1.3243423	1.1933452	1.4029421

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	0.2892555	0.2606438	0.3064228
GHS	Ghana Cedi	0.1710751	0.1541532	0.1812284
GIP	Gibraltar Pound	1.3757735	1.2396891	1.4574258
GMD	Gambia Dalasi	0.0206562	0.0186130	0.0218821
GNF	Guinea Franc	0.0000997	0.0000898	0.0001056
GTQ	Guatemala Quetzal	0.1283761	0.1156778	0.1359952
GYD	Guyana Dollar	0.0047218	0.0042547	0.0050020
HKD	Hong Kong Dollar	0.1241757	0.1118929	0.1315455
HNL	Honduras Lempira	0.0411842	0.0371105	0.0436285
HRK	Croatian Kuna	0.1522359	0.1371775	0.1612711
HTG	Haiti Gourde	0.0123103	0.0110926	0.0130409
HUF	Forint	0.0031484	0.0028370	0.0033353
IDR	Indonesia Rupiah	0.0000682	0.0000615	0.0000722
ILS	New Israeli Sheqel	0.2905485	0.2618089	0.3077926
INR	Indian Rupee	0.0134406	0.0121111	0.0142383
IQD	Iraqi Dinar	0.0006773	0.0006103	0.0007175
ISK	Iceland Krona	0.0078285	0.0070541	0.0082931
JMD	Jamaican Dollar	0.0067707	0.0061010	0.0071725
JOD	Jordanian Dinar	1.3964752	1.2583431	1.4793561
JPY	Yen	0.0086852	0.0078261	0.0092007
KES	Kenyan Shilling	0.0090800	0.0081819	0.0096189
KGS	Kyrgyzstan Som	0.0116607	0.0105073	0.0123528
KHR	Cambodia Riel	0.0002448	0.0002206	0.0002593
KMF	Comoro Franc	0.0023648	0.0021309	0.0025052
KRW	Korean Republic Won	0.0008804	0.0007933	0.0009327
KWD	Kuwaiti Dinar	3.1958969	2.8797753	3.3855737
KYD	Cayman Islands Dollar	1.1865770	1.0692069	1.2570005
KZT	Kazakhstan Tenge	0.0023125	0.0020838	0.0024497
LAK	Lao Republic Kip	0.0001052	0.0000948	0.0001114
LBP	Lebanese Pound	0.0006588	0.0005936	0.0006979
LKR	Sri Lanka Rupee	0.0049644	0.0044733	0.0052590
LRD	Liberian Dollar	0.0057157	0.0051503	0.0060549
LSL	Lesotho Lothi	0.0681074	0.0613706	0.0721496
LYD	Libyan Dinar	0.2183677	0.1967679	0.2313278
MAD	Moroccan Dirham	0.1066460	0.0960971	0.1129754
MDL	Moldovan Leu	0.0551422	0.0496878	0.0584149
MGA	Malagasy Ariary	0.0002600	0.0002343	0.0002754
MKD	Macedonia Denar	0.0189590	0.0170837	0.0200842
MMK	Myanmar Kyat	0.0007013	0.0006319	0.0007429
MNT	Mongolia Tugrik	0.0003465	0.0003122	0.0003671
MOP	Macao Pataca	0.1235245	0.1113061	0.1308557
MRU	Mauritanian Ouguiya	0.0274518	0.0247364	0.0290811
MUR	Mauritius Rupee	0.0244052	0.0219912	0.0258537
MVR	Maldives Rufiyaa	0.0640492	0.0577138	0.0678505
MWK	Malawi Kwacha	0.0012591	0.0011346	0.0013338
MXN	Mexican Peso	0.0473947	0.0427067	0.0502076
MYR	Malaysian Ringgit	0.2389456	0.2153103	0.2531270

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	0.0148947	0.0134214	0.0157787
NAD	Namibia Dollar	0.0679831	0.0612586	0.0720179
NGN	Nigeria Naira	0.0024189	0.0021796	0.0025625
NIO	Nicaragua Cordoba Oro	0.0284569	0.0256421	0.0301458
NOK	Norwegian Krone	0.1123343	0.1012228	0.1190014
NPR	Nepalese Rupee	0.0084350	0.0076007	0.0089356
NZD	New Zealand Dollar	0.6741167	0.6074366	0.7141256
OMR	Oman Rial	2.5084496	2.2603268	2.6573263
PAB	Panamanian Balboa	0.9888138	0.8910055	1.0475000
PEN	Peru Sol	0.2647005	0.2385177	0.2804105
PGK	Papua New Guinea Kina	0.2818119	0.2539365	0.2985375
PHP	Philippine Peso	0.0202315	0.0182303	0.0214322
PKR	Pakistan Rupee	0.0064743	0.0058339	0.0068586
PLN	Zloty	0.2469645	0.2225361	0.2616219
PYG	Paraguay Guarani	0.0001550	0.0001397	0.0001642
QAR	Qatari Rial	0.2716521	0.2447817	0.2877747
RON	Leu	0.2354610	0.2121704	0.2494356
RSD	Serbian Dinar	0.0099358	0.0089530	0.0105255
RUB	Russian Ruble	0.0128291	0.0115601	0.0135905
RWF	Rwanda Franc	0.0009959	0.0008974	0.0010550
SAR	Saudi Riyal	0.2574180	0.2319555	0.2726958
SBD	Solomon Islands Dollar	0.1266670	0.1141378	0.1341847
SCR	Seychelles Rupee	0.0492136	0.0443456	0.0521344
SDG	Sudanese Pound	0.0025970	0.0023401	0.0027511
SEK	Swedish Krona	0.1096851	0.0988356	0.1161949
SGD	Singapore Dollar	0.7179644	0.6469471	0.7605757
SHP	St Helena Pound	1.3757735	1.2396891	1.4574258
SLL	Sierra Leone Leone	0.0000966	0.0000870	0.0001023
SOS	Somali shilling	0.0017122	0.0015428	0.0018138
SRD	Suriname Dollar	0.0699590	0.0630390	0.0741111
SSD	South Sudanese Pound	0.0055676	0.0050169	0.0058980
STN	Sao Tome and Principe Dobra	0.0452700	0.0407921	0.0479568
SVC	El Salvador Colon	0.1130073	0.1018292	0.1197143
SZL	Swaziland Lilangeni	0.0681211	0.0613829	0.0721641
THB	Baht	0.0306939	0.0276578	0.0325156
TJS	Tajikistan Somoni	0.0873549	0.0787142	0.0925394
TMT	Turkmenistan Manat	0.2833277	0.2553024	0.3001432
TND	Tunisian Dinar	0.3522141	0.3173749	0.3731180
TOP	Tonga Pa'anga	0.4464494	0.4022889	0.4729462
TRY	Turkish Lira	0.1180162	0.1063426	0.1250205
TTD	Trinidad & Tobago Dollar	0.1466452	0.1321398	0.1553486
TWD	New Taiwan Dollar	0.0347829	0.0313424	0.0368473
TZS	Tanzanian Shilling	0.0004264	0.0003842	0.0004517
UAH	Ukraine Hryvnia	0.0355421	0.0320265	0.0376515
UGX	Uganda Shilling	0.0002708	0.0002440	0.0002869
UYU	Peso Uruguayo	0.0223865	0.0201721	0.0237151
UZS	Uzbekistan Sum	0.0000943	0.0000850	0.0000999

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	0.0000429	0.0000387	0.0000454
VUV	Vanuatu Vatu	0.0093284	0.0084057	0.0098820
WST	Samoa Tala	0.3953278	0.3562240	0.4187905
XAF	CFA Franc BEAC7	0.0017753	0.0015997	0.0018807
XCD	East Caribbean Dollar	0.3678349	0.3314506	0.3896659
XOF	CFA Franc BCEAO8	0.0017753	0.0015997	0.0018807
XPF	CFP Franc	0.0097509	0.0087864	0.0103296
YER	Yemeni Rial	0.0039553	0.0035641	0.0041900
ZAR	South African Rand	0.0658701	0.0593546	0.0697795
ZMW	Zambia Kwacha	0.0447934	0.0403627	0.0474519
ZWL	Zimbabwe Dollar	0.0117158	0.0105569	0.0124111

Die oben publizierten Fremdwährungskurse gelten für sämtliche Karten der Herausgeberin, deren Kartennummer 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]