

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	0.9207293	1.1022971
EUR	Euro	1.1202945	1	1.2156330
USD	US Dollar	0.9359495	0.8483990	1
AED	UAE Dirham	0.2564888	0.2324963	0.2783163
AFN	Afghanistan Afghani	0.0124841	0.0113163	0.0135465
ALL	Albanian Lek	0.0094400	0.0085570	0.0102434
AMD	Armenia New Ruble	0.0018564	0.0016827	0.0020144
ANG	Netherlands Antillian Guilder	0.5393004	0.4888532	0.5851956
AOA	Angolan Kwanza	0.0014841	0.0013453	0.0016104
ARS	Argentine Peso	0.0104030	0.0094299	0.0112883
AUD	Australian Dollar	0.7246097	0.6568283	0.7862749
AWG	Aruban Guilder	0.5393004	0.4888532	0.5851956
AZN	Azerbaijani Manat	0.5678516	0.5147337	0.6161765
BAM	Bosnia Convertible Mark	0.5915984	0.5362591	0.6419442
BBD	Barbados Dollar	0.4850994	0.4397223	0.5263820
BDT	Bangladesh Taka	0.0114121	0.0103446	0.0123833
BGN	Bulgarian Lev	0.5947606	0.5391255	0.6453755
BHD	Bahraini Dinar	2.4987449	2.2650075	2.7113913
BIF	Burundi Franc	0.0004962	0.0004498	0.0005384
BMD	Bermudian Dollar	0.9653477	0.8750472	1.0475000
BND	Brunei Dollar	0.7256971	0.6578140	0.7874549
BOB	Bolivian Boliviano	0.1407212	0.1275579	0.1526968
BRL	Brazilian Real	0.1742249	0.1579276	0.1890517
BSD	Bahamian Dollar	0.9653477	0.8750472	1.0475000
BTN	Bhutanese Ngultrum	0.0128980	0.0116915	0.0139956
BWP	Botswana Pula	0.0895911	0.0812106	0.0972154
BYN	Belarussian Ruble	0.3718597	0.3370752	0.4035054
BZD	Belize Dollar	0.4869345	0.4413857	0.5283733
CAD	Canadian Dollar	0.7464954	0.6766668	0.8100231
CDF	Congolese Franc	0.0004848	0.0004395	0.0005261
CLP	Chilean Peso	0.0013794	0.0012504	0.0014968
CNH	Offshore Chinese Renminbi	0.1480988	0.1342454	0.1607022
CNY	Chinese Renminbi	0.1484557	0.1345689	0.1610895
COP	Colombian Peso	0.0002685	0.0002434	0.0002913
CRC	Costa Rican Colon	0.0015773	0.0014298	0.0017115
CUP	Cuban Peso	0.0402228	0.0364603	0.0436458
CVE	Cape Verde Escudo	0.0105050	0.0095223	0.0113990
CZK	Czech Koruna	0.0435686	0.0394931	0.0472763
DJF	Djibouti Franc	0.0054473	0.0049377	0.0059109
DKK	Danish Krone	0.1520671	0.1378424	0.1650082
DOP	Dominican Peso	0.0169839	0.0153952	0.0184293
DZD	Algerian Dinar	0.0073084	0.0066248	0.0079304
EGP	Egyptian Pound	0.0618673	0.0560801	0.0671323
ETB	Ethiopian Birr	0.0231333	0.0209694	0.0251020
FJD	Fiji Dollar	0.4792417	0.4344125	0.5200258
FKP	Falkland Islands Pound	1.3506467	1.2243046	1.4655885
GBP	Pound Sterling	1.2991956	1.1776663	1.4097588

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	0.2818371	0.2554735	0.3058218
GHS	Ghana Cedi	0.1686359	0.1528614	0.1829870
GIP	Gibraltar Pound	1.3506467	1.2243046	1.4655885
GMD	Gambia Dalasi	0.0201618	0.0182758	0.0218776
GNF	Guinea Franc	0.0000976	0.0000885	0.0001059
GTQ	Guatemala Quetzal	0.1252646	0.1135471	0.1359248
GYD	Guyana Dollar	0.0046211	0.0041888	0.0050144
HKD	Hong Kong Dollar	0.1213870	0.1100322	0.1317172
HNL	Honduras Lempira	0.0402212	0.0364588	0.0436441
HRK	Croatian Kuna	0.1522331	0.1379929	0.1651883
HTG	Haiti Gourde	0.0116778	0.0105854	0.0126716
HUF	Forint	0.0031334	0.0028403	0.0034001
IDR	Indonesia Rupiah	0.0000666	0.0000604	0.0000723
ILS	New Israeli Sheqel	0.2880039	0.2610635	0.3125134
INR	Indian Rupee	0.0128243	0.0116247	0.0139157
IQD	Iraqi Dinar	0.0006612	0.0005994	0.0007175
ISK	Iceland Krona	0.0076168	0.0069043	0.0082650
JMD	Jamaican Dollar	0.0063918	0.0057939	0.0069358
JOD	Jordanian Dinar	1.3636078	1.2360533	1.4796526
JPY	Yen	0.0086321	0.0078246	0.0093667
KES	Kenyan Shilling	0.0089467	0.0081098	0.0097081
KGS	Kyrgyzstan Som	0.0113847	0.0103198	0.0123536
KHR	Cambodia Riel	0.0002388	0.0002165	0.0002591
KMF	Comoro Franc	0.0023492	0.0021295	0.0025491
KRW	Korean Republic Won	0.0008669	0.0007858	0.0009407
KWD	Kuwaiti Dinar	3.1302174	2.8374108	3.3966029
KYD	Cayman Islands Dollar	1.1584177	1.0500571	1.2570005
KZT	Kazakhstan Tenge	0.0022447	0.0020347	0.0024357
LAK	Lao Republic Kip	0.0001026	0.0000930	0.0001113
LBP	Lebanese Pound	0.0006431	0.0005829	0.0006978
LKR	Sri Lanka Rupee	0.0050623	0.0045888	0.0054931
LRD	Liberian Dollar	0.0055998	0.0050760	0.0060764
LSL	Lesotho Lothi	0.0679124	0.0615597	0.0736918
LYD	Libyan Dinar	0.2150016	0.1948899	0.2332985
MAD	Moroccan Dirham	0.1058383	0.0959380	0.1148453
MDL	Moldovan Leu	0.0541489	0.0490837	0.0587570
MGA	Malagasy Ariary	0.0002578	0.0002337	0.0002797
MKD	Macedonia Denar	0.0188565	0.0170926	0.0204612
MMK	Myanmar Kyat	0.0006846	0.0006206	0.0007429
MNT	Mongolia Tugrik	0.0003393	0.0003076	0.0003682
MOP	Macao Pataca	0.1207137	0.1094219	0.1309866
MRU	Mauritanian Ouguiya	0.0269126	0.0243951	0.0292029
MUR	Mauritius Rupee	0.0238251	0.0215965	0.0258526
MVR	Maldives Rufiyaa	0.0625354	0.0566857	0.0678572
MWK	Malawi Kwacha	0.0012217	0.0011074	0.0013257
MXN	Mexican Peso	0.0472907	0.0428670	0.0513152
MYR	Malaysian Ringgit	0.2342316	0.2123211	0.2541650

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	0.0174163	0.0157871	0.0188984
NAD	Namibia Dollar	0.0678911	0.0615404	0.0736687
NGN	Nigeria Naira	0.0023574	0.0021369	0.0025580
NIO	Nicaragua Cordoba Oro	0.0277788	0.0251803	0.0301428
NOK	Norwegian Krone	0.1123680	0.1018569	0.1219307
NPR	Nepalese Rupee	0.0080707	0.0073158	0.0087575
NZD	New Zealand Dollar	0.6700723	0.6073924	0.7270963
OMR	Oman Rial	2.4490475	2.2199588	2.6574646
PAB	Panamanian Balboa	0.9653477	0.8750472	1.0475000
PEN	Peru Sol	0.2661963	0.2412958	0.2888499
PGK	Papua New Guinea Kina	0.2751241	0.2493885	0.2985375
PHP	Philippine Peso	0.0198320	0.0179769	0.0215197
PKR	Pakistan Rupee	0.0063059	0.0057160	0.0068425
PLN	Zloty	0.2483329	0.2251034	0.2694664
PYG	Paraguay Guarani	0.0001505	0.0001364	0.0001633
QAR	Qatari Rial	0.2652054	0.2403976	0.2877747
RON	Leu	0.2338551	0.2119798	0.2537565
RSD	Serbian Dinar	0.0099017	0.0089755	0.0107443
RUB	Russian Ruble	0.0125841	0.0114070	0.0136550
RWF	Rwanda Franc	0.0009664	0.0008760	0.0010486
SAR	Saudi Riyal	0.2512487	0.2277464	0.2726303
SBD	Solomon Islands Dollar	0.1242403	0.1126186	0.1348133
SCR	Seychelles Rupee	0.0638753	0.0579003	0.0693112
SDG	Sudanese Pound	0.0025301	0.0022934	0.0027454
SEK	Swedish Krona	0.1110990	0.1007066	0.1205537
SGD	Singapore Dollar	0.7065761	0.6404816	0.7667066
SHP	St Helena Pound	1.3506467	1.2243046	1.4655885
SLL	Sierra Leone Leone	0.0000945	0.0000857	0.0001025
SOS	Somali shilling	0.0016712	0.0015149	0.0018134
SRD	Suriname Dollar	0.0683193	0.0619286	0.0741334
SSD	South Sudanese Pound	0.0054355	0.0049271	0.0058981
STN	Sao Tome and Principe Dobra	0.0445958	0.0404242	0.0483910
SVC	El Salvador Colon	0.1103255	0.1000054	0.1197143
SZL	Swaziland Lilangeni	0.0678979	0.0615466	0.0736761
THB	Baht	0.0300808	0.0272670	0.0326407
TJS	Tajikistan Somoni	0.0852781	0.0773010	0.0925354
TMT	Turkmenistan Manat	0.2766039	0.2507298	0.3001432
TND	Tunisian Dinar	0.3478687	0.3153284	0.3774728
TOP	Tonga Pa'anga	0.4385575	0.3975340	0.4758793
TRY	Turkish Lira	0.1160913	0.1052319	0.1259708
TTD	Trinidad & Tobago Dollar	0.1426805	0.1293339	0.1548228
TWD	New Taiwan Dollar	0.0343593	0.0311453	0.0372833
TZS	Tanzanian Shilling	0.0004169	0.0003779	0.0004524
UAH	Ukraine Hryvnia	0.0345505	0.0313186	0.0374908
UGX	Uganda Shilling	0.0002668	0.0002418	0.0002895
UYU	Peso Uruguayo	0.0218010	0.0197617	0.0236563
UZS	Uzbekistan Sum	0.0000917	0.0000831	0.0000995

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	0.0000418	0.0000379	0.0000454
VUV	Vanuatu Vatu	0.0091071	0.0082552	0.0098821
WST	Samoa Tala	0.3896240	0.3531778	0.4227815
XAF	CFA Franc BEAC7	0.0017633	0.0015984	0.0019134
XCD	East Caribbean Dollar	0.3591056	0.3255142	0.3896660
XOF	CFA Franc BCEAO8	0.0017633	0.0015984	0.0019134
XPF	CFP Franc	0.0097391	0.0088281	0.0105679
YER	Yemeni Rial	0.0038614	0.0035002	0.0041900
ZAR	South African Rand	0.0659038	0.0597390	0.0715123
ZMW	Zambia Kwacha	0.0435233	0.0394520	0.0472272
ZWL	Zimbabwe Dollar	0.0114266	0.0103577	0.0123990

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)]