

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	0.9192229	1.1052930
EUR	Euro	1.1221305	1	1.2209346
USD	US Dollar	0.9334126	0.8447150	1
AED	UAE Dirham	0.2557935	0.2314867	0.2783162
AFN	Afghanistan Afghani	0.0124800	0.0112941	0.0135789
ALL	Albanian Lek	0.0094084	0.0085144	0.0102368
AMD	Armenia New Ruble	0.0018514	0.0016755	0.0020144
ANG	Netherlands Antillian Guilder	0.5378386	0.4867305	0.5851955
AOA	Angolan Kwanza	0.0014690	0.0013294	0.0015983
ARS	Argentine Peso	0.0103464	0.0093632	0.0112574
AUD	Australian Dollar	0.7208448	0.6523465	0.7843155
AWG	Aruban Guilder	0.5378386	0.4867305	0.5851955
AZN	Azerbaijani Manat	0.5663124	0.5124985	0.6161764
BAM	Bosnia Convertible Mark	0.5910285	0.5348660	0.6430688
BBD	Barbados Dollar	0.4837845	0.4378129	0.5263819
BDT	Bangladesh Taka	0.0113774	0.0102963	0.0123792
BGN	Bulgarian Lev	0.5924499	0.5361523	0.6446154
BHD	Bahraini Dinar	2.4919719	2.2551722	2.7113911
BIF	Burundi Franc	0.0004948	0.0004478	0.0005384
BMD	Bermudian Dollar	0.9627311	0.8712475	1.0475000
BND	Brunei Dollar	0.7258800	0.6569032	0.7897940
BOB	Bolivian Boliviano	0.1403398	0.1270040	0.1526968
BRL	Brazilian Real	0.1756868	0.1589922	0.1911561
BSD	Bahamian Dollar	0.9627311	0.8712475	1.0475000
BTN	Bhutanese Ngultrum	0.0128251	0.0116064	0.0139544
BWP	Botswana Pula	0.0891375	0.0806672	0.0969861
BYN	Belarussian Ruble	0.3710375	0.3357796	0.4037075
BZD	Belize Dollar	0.4856147	0.4394691	0.5283733
CAD	Canadian Dollar	0.7444153	0.6736772	0.8099614
CDF	Congolese Franc	0.0004822	0.0004364	0.0005247
CLP	Chilean Peso	0.0013636	0.0012340	0.0014837
CNH	Offshore Chinese Renminbi	0.1484179	0.1343145	0.1614862
CNY	Chinese Renminbi	0.1485719	0.1344538	0.1616537
COP	Colombian Peso	0.0002646	0.0002395	0.0002879
CRC	Costa Rican Colon	0.0015694	0.0014203	0.0017076
CUP	Cuban Peso	0.0401138	0.0363020	0.0436458
CVE	Cape Verde Escudo	0.0104949	0.0094976	0.0114190
CZK	Czech Koruna	0.0436196	0.0394746	0.0474603
DJF	Djibouti Franc	0.0054300	0.0049140	0.0059081
DKK	Danish Krone	0.1519285	0.1374915	0.1653059
DOP	Dominican Peso	0.0169632	0.0153513	0.0184568
DZD	Algerian Dinar	0.0072427	0.0065545	0.0078804
EGP	Egyptian Pound	0.0617135	0.0558492	0.0671474
ETB	Ethiopian Birr	0.0229411	0.0207611	0.0249611
FJD	Fiji Dollar	0.4830984	0.4371920	0.5256354
FKP	Falkland Islands Pound	1.3428935	1.2152850	1.4611358
GBP	Pound Sterling	1.2974313	1.1741428	1.4116707

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	0.2806359	0.2539685	0.3053460
GHS	Ghana Cedi	0.1682331	0.1522467	0.1830461
GIP	Gibraltar Pound	1.3428935	1.2152850	1.4611358
GMD	Gambia Dalasi	0.0201198	0.0182079	0.0218914
GNF	Guinea Franc	0.0000975	0.0000882	0.0001061
GTQ	Guatemala Quetzal	0.1249376	0.1130654	0.1359384
GYD	Guyana Dollar	0.0046081	0.0041702	0.0050138
HKD	Hong Kong Dollar	0.1211557	0.1096429	0.1318235
HNL	Honduras Lempira	0.0401119	0.0363003	0.0436438
HRK	Croatian Kuna	0.1520789	0.1376276	0.1654695
HTG	Haiti Gourde	0.0115373	0.0104410	0.0125532
HUF	Forint	0.0031089	0.0028135	0.0033826
IDR	Indonesia Rupiah	0.0000664	0.0000601	0.0000722
ILS	New Israeli Sheqel	0.2872632	0.2599660	0.3125568
INR	Indian Rupee	0.0127475	0.0115362	0.0138699
IQD	Iraqi Dinar	0.0006594	0.0005967	0.0007175
ISK	Iceland Krona	0.0076754	0.0069460	0.0083512
JMD	Jamaican Dollar	0.0063098	0.0057102	0.0068654
JOD	Jordanian Dinar	1.3597754	1.2305627	1.4795042
JPY	Yen	0.0086255	0.0078059	0.0093850
KES	Kenyan Shilling	0.0088813	0.0080374	0.0096633
KGS	Kyrgyzstan Som	0.0113530	0.0102742	0.0123526
KHR	Cambodia Riel	0.0002381	0.0002155	0.0002591
KMF	Comoro Franc	0.0023566	0.0021327	0.0025641
KRW	Korean Republic Won	0.0008639	0.0007818	0.0009400
KWD	Kuwaiti Dinar	3.1218520	2.8251979	3.3967324
KYD	Cayman Islands Dollar	1.1552777	1.0454974	1.2570004
KZT	Kazakhstan Tenge	0.0022301	0.0020182	0.0024265
LAK	Lao Republic Kip	0.0001024	0.0000927	0.0001114
LBP	Lebanese Pound	0.0006414	0.0005805	0.0006979
LKR	Sri Lanka Rupee	0.0049710	0.0044986	0.0054087
LRD	Liberian Dollar	0.0055916	0.0050603	0.0060839
LSL	Lesotho Lothi	0.0674469	0.0610378	0.0733856
LYD	Libyan Dinar	0.2150694	0.1946324	0.2340064
MAD	Moroccan Dirham	0.1055976	0.0955632	0.1148955
MDL	Moldovan Leu	0.0538280	0.0487130	0.0585676
MGA	Malagasy Ariary	0.0002567	0.0002323	0.0002793
MKD	Macedonia Denar	0.0188243	0.0170355	0.0204818
MMK	Myanmar Kyat	0.0006828	0.0006179	0.0007429
MNT	Mongolia Tugrik	0.0003383	0.0003062	0.0003681
MOP	Macao Pataca	0.1205402	0.1090859	0.1311538
MRU	Mauritanian Ouguiya	0.0267949	0.0242487	0.0291542
MUR	Mauritius Rupee	0.0237520	0.0214950	0.0258434
MVR	Maldives Rufiyaa	0.0623722	0.0564453	0.0678641
MWK	Malawi Kwacha	0.0012166	0.0011010	0.0013237
MXN	Mexican Peso	0.0469942	0.0425286	0.0511321
MYR	Malaysian Ringgit	0.2345022	0.2122186	0.2551502

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	0.0173552	0.0157060	0.0188833
NAD	Namibia Dollar	0.0674421	0.0610334	0.0733804
NGN	Nigeria Naira	0.0023491	0.0021259	0.0025559
NIO	Nicaragua Cordoba Oro	0.0277035	0.0250710	0.0301428
NOK	Norwegian Krone	0.1117072	0.1010922	0.1215431
NPR	Nepalese Rupee	0.0080223	0.0072600	0.0087287
NZD	New Zealand Dollar	0.6697879	0.6061413	0.7287630
OMR	Oman Rial	2.4422822	2.2102042	2.6573262
PAB	Panamanian Balboa	0.9627311	0.8712475	1.0475000
PEN	Peru Sol	0.2600909	0.2353758	0.2829920
PGK	Papua New Guinea Kina	0.2743783	0.2483055	0.2985374
PHP	Philippine Peso	0.0197945	0.0179135	0.0215374
PKR	Pakistan Rupee	0.0062759	0.0056795	0.0068285
PLN	Zloty	0.2475473	0.2240241	0.2693439
PYG	Paraguay Guarani	0.0001494	0.0001352	0.0001626
QAR	Qatari Rial	0.2644866	0.2393538	0.2877748
RON	Leu	0.2335968	0.2113993	0.2541651
RSD	Serbian Dinar	0.0098547	0.0089183	0.0107224
RUB	Russian Ruble	0.0125982	0.0114011	0.0137075
RWF	Rwanda Franc	0.0009635	0.0008719	0.0010483
SAR	Saudi Riyal	0.2506412	0.2268240	0.2727103
SBD	Solomon Islands Dollar	0.1217855	0.1102128	0.1325088
SCR	Seychelles Rupee	0.0652885	0.0590845	0.0710372
SDG	Sudanese Pound	0.0025218	0.0022822	0.0027438
SEK	Swedish Krona	0.1107051	0.1001853	0.1204527
SGD	Singapore Dollar	0.7067542	0.6395949	0.7689842
SHP	St Helena Pound	1.3428935	1.2152850	1.4611358
SLL	Sierra Leone Leone	0.0000941	0.0000852	0.0001024
SOS	Somali shilling	0.0016664	0.0015081	0.0018131
SRD	Suriname Dollar	0.0681341	0.0616597	0.0741333
SSD	South Sudanese Pound	0.0054218	0.0049066	0.0058992
STN	Sao Tome and Principe Dobra	0.0444445	0.0402212	0.0483579
SVC	El Salvador Colon	0.1100264	0.0995711	0.1197143
SZL	Swaziland Lilangeni	0.0674574	0.0610473	0.0733971
THB	Baht	0.0299033	0.0270617	0.0325363
TJS	Tajikistan Somoni	0.0850469	0.0769653	0.0925353
TMT	Turkmenistan Manat	0.2758542	0.2496411	0.3001433
TND	Tunisian Dinar	0.3489147	0.3157591	0.3796368
TOP	Tonga Pa'anga	0.4356358	0.3942395	0.4739937
TRY	Turkish Lira	0.1135248	0.1027371	0.1235207
TTD	Trinidad & Tobago Dollar	0.1424822	0.1289428	0.1550278
TWD	New Taiwan Dollar	0.0343253	0.0310635	0.0373477
TZS	Tanzanian Shilling	0.0004157	0.0003762	0.0004523
UAH	Ukraine Hryvnia	0.0345077	0.0312286	0.0375461
UGX	Uganda Shilling	0.0002673	0.0002419	0.0002908
UYU	Peso Uruguayo	0.0218059	0.0197338	0.0237259
UZS	Uzbekistan Sum	0.0000914	0.0000827	0.0000994

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	0.0000417	0.0000377	0.0000454
VUV	Vanuatu Vatu	0.0090397	0.0081807	0.0098356
WST	Samoa Tala	0.3897617	0.3527246	0.4240804
XAF	CFA Franc BEAC7	0.0017682	0.0016002	0.0019239
XCD	East Caribbean Dollar	0.3581322	0.3241007	0.3896659
XOF	CFA Franc BCEAO8	0.0017682	0.0016002	0.0019239
XPF	CFP Franc	0.0097068	0.0087844	0.0105615
YER	Yemeni Rial	0.0038509	0.0034850	0.0041900
ZAR	South African Rand	0.0657464	0.0594988	0.0715354
ZMW	Zambia Kwacha	0.0433097	0.0391942	0.0471231
ZWL	Zimbabwe Dollar	0.0113956	0.0103127	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/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]