

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                               | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-------------------------------|---|--|---|
| CHF  | Swiss Franc                   | 1   | 0.9211736  | 1.1119777   |
| EUR  | Euro                          | 1.1197543   | 1  | 1.2257176   |
| USD  | US Dollar                     | 0.9278014   | 0.8414188  | 1   |
| AED  | UAE Dirham                    | 0.2542835   | 0.2306085  | 0.2783466   |
| AFN  | Afghanistan Afghani           | 0.0123815   | 0.0112287  | 0.0135532   |
| ALL  | Albanian Lek                  | 0.0093592   | 0.0084878  | 0.0102449   |
| AMD  | Armenia New Ruble             | 0.0018474   | 0.0016754  | 0.0020222   |
| ANG  | Netherlands Antillian Guilder | 0.5346054   | 0.4848312  | 0.5851956   |
| AOA  | Angolan Kwanza                | 0.0014650   | 0.0013286  | 0.0016036   |
| ARS  | Argentine Peso                | 0.0102391   | 0.0092858  | 0.0112080   |
| AUD  | Australian Dollar             | 0.7182992   | 0.6514222  | 0.7862725   |
| AWG  | Aruban Guilder                | 0.5346054   | 0.4848312  | 0.5851956   |
| AZN  | Azerbaijani Manat             | 0.5629080   | 0.5104987  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5934446   | 0.5381922  | 0.6496028   |
| BBD  | Barbados Dollar               | 0.4808762   | 0.4361044  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0113061   | 0.0102535  | 0.0123760   |
| BGN  | Bulgarian Lev                 | 0.5888703   | 0.5340438  | 0.6445956   |
| BHD  | Bahraini Dinar                | 2.4769914   | 2.2463721  | 2.7113912   |
| BIF  | Burundi Franc                 | 0.0004916   | 0.0004458  | 0.0005381   |
| BMD  | Bermudian Dollar              | 0.9569436   | 0.8678477  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7219274   | 0.6547126  | 0.7902440   |
| BOB  | Bolivian Boliviano            | 0.1394962   | 0.1265085  | 0.1526968   |
| BRL  | Brazilian Real                | 0.1795553   | 0.1628379  | 0.1965468   |
| BSD  | Bahamian Dollar               | 0.9569436   | 0.8678477  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0129228   | 0.0117196  | 0.0141457   |
| BWP  | Botswana Pula                 | 0.0878174   | 0.0796412  | 0.0961276   |
| BYN  | Belarussian Ruble             | 0.3738499   | 0.3390428  | 0.4092276   |
| BZD  | Belize Dollar                 | 0.4826954   | 0.4377542  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.7523786   | 0.6823287  | 0.8235768   |
| CDF  | Congolese Franc               | 0.0004824   | 0.0004375  | 0.0005280   |
| CLP  | Chilean Peso                  | 0.0013392   | 0.0012145  | 0.0014659   |
| CNH  | Offshore Chinese Renminbi     | 0.1479671   | 0.1341907  | 0.1619694   |
| CNY  | Chinese Renminbi              | 0.1480077   | 0.1342275  | 0.1620138   |
| COP  | Colombian Peso                | 0.0002577   | 0.0002337  | 0.0002821   |
| CRC  | Costa Rican Colon             | 0.0015555   | 0.0014107  | 0.0017027   |
| CUP  | Cuban Peso                    | 0.0398727   | 0.0361604  | 0.0436459   |
| CVE  | Cape Verde Escudo             | 0.0104866   | 0.0095102  | 0.0114790   |
| CZK  | Czech Koruna                  | 0.0436013   | 0.0395418  | 0.0477273   |
| DJF  | Djibouti Franc                | 0.0053973   | 0.0048948  | 0.0059081   |
| DKK  | Danish Krone                  | 0.1517690   | 0.1376386  | 0.1661310   |
| DOP  | Dominican Peso                | 0.0168751   | 0.0153040  | 0.0184720   |
| DZD  | Algerian Dinar                | 0.0071801   | 0.0065116  | 0.0078596   |
| EGP  | Egyptian Pound                | 0.0612605   | 0.0555569  | 0.0670576   |
| ETB  | Ethiopian Birr                | 0.0227654   | 0.0206458  | 0.0249197   |
| FJD  | Fiji Dollar                   | 0.4775135   | 0.4330548  | 0.5227010   |
| FKP  | Falkland Islands Pound        | 1.3356162   | 1.2112642  | 1.4620067   |
| GBP  | Pound Sterling                | 1.2876380   | 1.1677530  | 1.4094883   |

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                       | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.2786028   | 0.2526636  | 0.3049672   |
| GHS  | Ghana Cedi            | 0.1672217   | 0.1516526  | 0.1830460   |
| GIP  | Gibraltar Pound       | 1.3356162   | 1.2112642  | 1.4620067   |
| GMD  | Gambia Dalasi         | 0.0199905   | 0.0181293  | 0.0218822   |
| GNF  | Guinea Franc          | 0.0000973   | 0.0000882  | 0.0001065   |
| GTQ  | Guatemala Quetzal     | 0.1242077   | 0.1126434  | 0.1359616   |
| GYD  | Guyana Dollar         | 0.0045799   | 0.0041535  | 0.0050133   |
| HKD  | Hong Kong Dollar      | 0.1203704   | 0.1091634  | 0.1317612   |
| HNL  | Honduras Lempira      | 0.0397589   | 0.0360572  | 0.0435213   |
| HRK  | Croatian Kuna         | 0.1522410   | 0.1380667  | 0.1666477   |
| HTG  | Haiti Gourde          | 0.0112325   | 0.0101867  | 0.0122954   |
| HUF  | Forint                | 0.0031316   | 0.0028400  | 0.0034279   |
| IDR  | Indonesia Rupiah      | 0.0000664   | 0.0000602  | 0.0000727   |
| ILS  | New Israeli Sheqel    | 0.2868235   | 0.2601189  | 0.3139658   |
| INR  | Indian Rupee          | 0.0128532   | 0.0116565  | 0.0140695   |
| IQD  | Iraqi Dinar           | 0.0006554   | 0.0005944  | 0.0007174   |
| ISK  | Iceland Krona         | 0.0078214   | 0.0070932  | 0.0085615   |
| JMD  | Jamaican Dollar       | 0.0062384   | 0.0056576  | 0.0068287   |
| JOD  | Jordanian Dinar       | 1.3520073   | 1.2261292  | 1.4799489   |
| JPY  | Yen                   | 0.0085022   | 0.0077106  | 0.0093068   |
| KES  | Kenyan Shilling       | 0.0088811   | 0.0080542  | 0.0097215   |
| KGS  | Kyrgyzstan Som        | 0.0112850   | 0.0102343  | 0.0123529   |
| KHR  | Cambodia Riel         | 0.0002366   | 0.0002146  | 0.0002590   |
| KMF  | Comoro Franc          | 0.0023486   | 0.0021299  | 0.0025708   |
| KRW  | Korean Republic Won   | 0.0008643   | 0.0007838  | 0.0009461   |
| KWD  | Kuwaiti Dinar         | 3.1044112   | 2.8153762  | 3.3981842   |
| KYD  | Cayman Islands Dollar | 1.1483328   | 1.0414177  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0022280   | 0.0020206  | 0.0024388   |
| LAK  | Lao Republic Kip      | 0.0001017   | 0.0000922  | 0.0001113   |
| LBP  | Lebanese Pound        | 0.0006375   | 0.0005781  | 0.0006978   |
| LKR  | Sri Lanka Rupee       | 0.0048526   | 0.0044008  | 0.0053118   |
| LRD  | Liberian Dollar       | 0.0055650   | 0.0050469  | 0.0060916   |
| LSL  | Lesotho Lothi         | 0.0659902   | 0.0598462  | 0.0722349   |
| LYD  | Libyan Dinar          | 0.2143596   | 0.1944017  | 0.2346446   |
| MAD  | Moroccan Dirham       | 0.1049286   | 0.0951593  | 0.1148581   |
| MDL  | Moldovan Leu          | 0.0541518   | 0.0491100  | 0.0592762   |
| MGA  | Malagasy Ariary       | 0.0002522   | 0.0002287  | 0.0002761   |
| MKD  | Macedonia Denar       | 0.0188384   | 0.0170845  | 0.0206211   |
| MMK  | Myanmar Kyat          | 0.0006144   | 0.0005572  | 0.0006725   |
| MNT  | Mongolia Tugrik       | 0.0003368   | 0.0003054  | 0.0003687   |
| MOP  | Macao Pataca          | 0.1196180   | 0.1084810  | 0.1309376   |
| MRU  | Mauritanian Ouguiya   | 0.0265901   | 0.0241144  | 0.0291063   |
| MUR  | Mauritius Rupee       | 0.0236901   | 0.0214844  | 0.0259319   |
| MVR  | Maldives Rufiyaa      | 0.0620034   | 0.0562306  | 0.0678708   |
| MWK  | Malawi Kwacha         | 0.0012065   | 0.0010942  | 0.0013207   |
| MXN  | Mexican Peso          | 0.0464494   | 0.0421247  | 0.0508449   |
| MYR  | Malaysian Ringgit     | 0.2341676   | 0.2123655  | 0.2563271   |

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                             | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0166472   | 0.0150973  | 0.0182225   |
| NAD  | Namibia Dollar              | 0.0659688   | 0.0598268  | 0.0722115   |
| NGN  | Nigeria Naira               | 0.0023326   | 0.0021154  | 0.0025533   |
| NIO  | Nicaragua Cordoba Oro       | 0.0275002   | 0.0249398  | 0.0301026   |
| NOK  | Norwegian Krone             | 0.1129070   | 0.1023948  | 0.1235915   |
| NPR  | Nepalese Rupee              | 0.0080889   | 0.0073358  | 0.0088544   |
| NZD  | New Zealand Dollar          | 0.6694544   | 0.6071251  | 0.7328054   |
| OMR  | Oman Rial                   | 2.4277267   | 2.2016942  | 2.6574645   |
| PAB  | Panamanian Balboa           | 0.9569436   | 0.8678477  | 1.0475000   |
| PEN  | Peru Sol                    | 0.2537144   | 0.2300924  | 0.2777236   |
| PGK  | Papua New Guinea Kina       | 0.2727289   | 0.2473366  | 0.2985375   |
| PHP  | Philippine Peso             | 0.0197375   | 0.0178998  | 0.0216053   |
| PKR  | Pakistan Rupee              | 0.0062206   | 0.0056414  | 0.0068093   |
| PLN  | Zloty                       | 0.2471350   | 0.2241256  | 0.2705216   |
| PYG  | Paraguay Guarani            | 0.0001461   | 0.0001325  | 0.0001599   |
| QAR  | Qatari Rial                 | 0.2628966   | 0.2384197  | 0.2877747   |
| RON  | Leu                         | 0.2333352   | 0.2116106  | 0.2554159   |
| RSD  | Serbian Dinar               | 0.0097912   | 0.0088796  | 0.0107177   |
| RUB  | Russian Ruble               | 0.0126985   | 0.0115162  | 0.0139002   |
| RWF  | Rwanda Franc                | 0.0009575   | 0.0008684  | 0.0010481   |
| SAR  | Saudi Riyal                 | 0.2491411   | 0.2259449  | 0.2727175   |
| SBD  | Solomon Islands Dollar      | 0.1210534   | 0.1097828  | 0.1325088   |
| SCR  | Seychelles Rupee            | 0.0660608   | 0.0599102  | 0.0723122   |
| SDG  | Sudanese Pound              | 0.0024691   | 0.0022392  | 0.0027028   |
| SEK  | Swedish Krona               | 0.1104988   | 0.1002109  | 0.1209554   |
| SGD  | Singapore Dollar            | 0.7029057   | 0.6374619  | 0.7694223   |
| SHP  | St Helena Pound             | 1.3356162   | 1.2112642  | 1.4620067   |
| SLL  | Sierra Leone Leone          | 0.0000937   | 0.0000850  | 0.0001026   |
| SOS  | Somali shilling             | 0.0016567   | 0.0015025  | 0.0018135   |
| SRD  | Suriname Dollar             | 0.0677321   | 0.0614259  | 0.0741416   |
| SSD  | South Sudanese Pound        | 0.0053892   | 0.0048874  | 0.0058992   |
| STN  | Sao Tome and Principe Dobra | 0.0442376   | 0.0401189  | 0.0484238   |
| SVC  | El Salvador Colon           | 0.1093650   | 0.0991826  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0659998   | 0.0598549  | 0.0722454   |
| THB  | Baht                        | 0.0298578   | 0.0270779  | 0.0326833   |
| TJS  | Tajikistan Somoni           | 0.0845357   | 0.0766650  | 0.0925354   |
| TMT  | Turkmenistan Manat          | 0.2741959   | 0.2486670  | 0.3001433   |
| TND  | Tunisian Dinar              | 0.3473930   | 0.3150491  | 0.3802671   |
| TOP  | Tonga Pa'anga               | 0.4330170   | 0.3927011  | 0.4739938   |
| TRY  | Turkish Lira                | 0.1128976   | 0.1023863  | 0.1235812   |
| TTD  | Trinidad & Tobago Dollar    | 0.1415283   | 0.1283514  | 0.1549212   |
| TWD  | New Taiwan Dollar           | 0.0343105   | 0.0311160  | 0.0375573   |
| TZS  | Tanzanian Shilling          | 0.0004132   | 0.0003747  | 0.0004523   |
| UAH  | Ukraine Hryvnia             | 0.0344482   | 0.0312409  | 0.0377081   |
| UGX  | Uganda Shilling             | 0.0002681   | 0.0002431  | 0.0002935   |
| UYU  | Peso Uruguayo               | 0.0218331   | 0.0198003  | 0.0238992   |
| UZS  | Uzbekistan Sum              | 0.0000909   | 0.0000824  | 0.0000995   |

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                       | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-----------------------|---|--|---|
| VND  | Vietnam Dong          | 0.0000415   | 0.0000376  | 0.0000454   |
| VUV  | Vanuatu Vatu          | 0.0090278   | 0.0081873  | 0.0098821   |
| WST  | Samoa Tala            | 0.3885095   | 0.3523375  | 0.4252745   |
| XAF  | CFA Franc BEAC7       | 0.0017665   | 0.0016020  | 0.0019337   |
| XCD  | East Caribbean Dollar | 0.3559793   | 0.3228360  | 0.3896659   |
| XOF  | CFA Franc BCEAO8      | 0.0017665   | 0.0016020  | 0.0019337   |
| XPF  | CFP Franc             | 0.0097076   | 0.0088038  | 0.0106262   |
| YER  | Yemeni Rial           | 0.0038278   | 0.0034714  | 0.0041900   |
| ZAR  | South African Rand    | 0.0649379   | 0.0588919  | 0.0710830   |
| ZMW  | Zambia Kwacha         | 0.0428864   | 0.0388935  | 0.0469448   |
| ZWL  | Zimbabwe Dollar       | 0.0113243   | 0.0102700  | 0.0123959   |

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](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)]