

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	0.9252668	1.1136367
EUR	Euro	1.1148007	1	1.2248471
USD	US Dollar	0.9223511	0.8401928	1
AED	UAE Dirham	0.2533316	0.2307661	0.2783390
AFN	Afghanistan Afghani	0.0123336	0.0112350	0.0135511
ALL	Albanian Lek	0.0094397	0.0085989	0.0103715
AMD	Armenia New Ruble	0.0018346	0.0016712	0.0020157
ANG	Netherlands Antillian Guilder	0.5326186	0.4851757	0.5851955
AOA	Angolan Kwanza	0.0014600	0.0013300	0.0016041
ARS	Argentine Peso	0.0101619	0.0092567	0.0111650
AUD	Australian Dollar	0.7226621	0.6582911	0.7939989
AWG	Aruban Guilder	0.5326186	0.4851757	0.5851955
AZN	Azerbaijani Manat	0.5608161	0.5108615	0.6161765
BAM	Bosnia Convertible Mark	0.5878757	0.5355108	0.6459072
BBD	Barbados Dollar	0.4790891	0.4364143	0.5263819
BDT	Bangladesh Taka	0.0112501	0.0102480	0.0123606
BGN	Bulgarian Lev	0.5924605	0.5396872	0.6509446
BHD	Bahraini Dinar	2.4677863	2.2479686	2.7113912
BIF	Burundi Franc	0.0004834	0.0004403	0.0005311
BMD	Bermudian Dollar	0.9533874	0.8684646	1.0475000
BND	Brunei Dollar	0.7202508	0.6560946	0.7913496
BOB	Bolivian Boliviano	0.1389777	0.1265983	0.1526967
BRL	Brazilian Real	0.1832016	0.1668829	0.2012862
BSD	Bahamian Dollar	0.9533874	0.8684646	1.0475000
BTN	Bhutanese Ngultrum	0.0129819	0.0118255	0.0142634
BWP	Botswana Pula	0.0888364	0.0809233	0.0976058
BYN	Belarussian Ruble	0.3760304	0.3425355	0.4131498
BZD	Belize Dollar	0.4809016	0.4380654	0.5283733
CAD	Canadian Dollar	0.7591038	0.6914867	0.8340379
CDF	Congolese Franc	0.0004802	0.0004374	0.0005276
CLP	Chilean Peso	0.0013763	0.0012537	0.0015122
CNH	Offshore Chinese Renminbi	0.1479754	0.1347945	0.1625826
CNY	Chinese Renminbi	0.1482533	0.1350477	0.1628880
COP	Colombian Peso	0.0002509	0.0002286	0.0002757
CRC	Costa Rican Colon	0.0015481	0.0014102	0.0017009
CUP	Cuban Peso	0.0397245	0.0361860	0.0436459
CVE	Cape Verde Escudo	0.0104390	0.0095091	0.0114695
CZK	Czech Koruna	0.0439196	0.0400075	0.0482551
DJF	Djibouti Franc	0.0053712	0.0048928	0.0059014
DKK	Danish Krone	0.1516409	0.1381335	0.1666100
DOP	Dominican Peso	0.0168030	0.0153063	0.0184617
DZD	Algerian Dinar	0.0071468	0.0065102	0.0078523
EGP	Egyptian Pound	0.0611107	0.0556673	0.0671432
ETB	Ethiopian Birr	0.0224152	0.0204186	0.0246279
FJD	Fiji Dollar	0.4758344	0.4334495	0.5228059
FKP	Falkland Islands Pound	1.3346297	1.2157477	1.4663763
GBP	Pound Sterling	1.2830243	1.1687391	1.4096767

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	0.2790947	0.2542344	0.3066452
GHS	Ghana Cedi	0.1665662	0.1517293	0.1830086
GIP	Gibraltar Pound	1.3346297	1.2157477	1.4663763
GMD	Gambia Dalasi	0.0199412	0.0181649	0.0219097
GNF	Guinea Franc	0.0000972	0.0000885	0.0001068
GTQ	Guatemala Quetzal	0.1236559	0.1126413	0.1358625
GYD	Guyana Dollar	0.0045629	0.0041565	0.0050133
HKD	Hong Kong Dollar	0.1196104	0.1089561	0.1314176
HNL	Honduras Lempira	0.0397676	0.0362253	0.0436932
HRK	Croatian Kuna	0.1525044	0.1389201	0.1675587
HTG	Haiti Gourde	0.0111160	0.0101258	0.0122133
HUF	Forint	0.0031489	0.0028684	0.0034597
IDR	Indonesia Rupiah	0.0000669	0.0000609	0.0000735
ILS	New Israeli Sheqel	0.2856338	0.2601910	0.3138298
INR	Indian Rupee	0.0129268	0.0117753	0.0142029
IQD	Iraqi Dinar	0.0006530	0.0005948	0.0007175
ISK	Iceland Krona	0.0076192	0.0069405	0.0083713
JMD	Jamaican Dollar	0.0062760	0.0057170	0.0068955
JOD	Jordanian Dinar	1.3469829	1.2270006	1.4799489
JPY	Yen	0.0084997	0.0077426	0.0093387
KES	Kenyan Shilling	0.0089436	0.0081470	0.0098265
KGS	Kyrgyzstan Som	0.0112464	0.0102446	0.0123566
KHR	Cambodia Riel	0.0002354	0.0002144	0.0002586
KMF	Comoro Franc	0.0023477	0.0021386	0.0025795
KRW	Korean Republic Won	0.0008586	0.0007821	0.0009434
KWD	Kuwaiti Dinar	3.0859309	2.8110520	3.3905553
KYD	Cayman Islands Dollar	1.1440653	1.0421578	1.2570005
KZT	Kazakhstan Tenge	0.0022348	0.0020357	0.0024554
LAK	Lao Republic Kip	0.0001014	0.0000924	0.0001114
LBP	Lebanese Pound	0.0006352	0.0005786	0.0006979
LKR	Sri Lanka Rupee	0.0048463	0.0044146	0.0053247
LRD	Liberian Dollar	0.0055427	0.0050490	0.0060898
LSL	Lesotho Lothi	0.0678809	0.0618344	0.0745817
LYD	Libyan Dinar	0.2126973	0.1937513	0.2336935
MAD	Moroccan Dirham	0.1049128	0.0955677	0.1152692
MDL	Moldovan Leu	0.0537419	0.0489548	0.0590470
MGA	Malagasy Ariary	0.0002525	0.0002300	0.0002774
MKD	Macedonia Denar	0.0186619	0.0169996	0.0205041
MMK	Myanmar Kyat	0.0006121	0.0005576	0.0006725
MNT	Mongolia Tugrik	0.0003351	0.0003053	0.0003682
MOP	Macao Pataca	0.1191436	0.1085309	0.1309047
MRU	Mauritanian Ouguiya	0.0265355	0.0241719	0.0291549
MUR	Mauritius Rupee	0.0235565	0.0214582	0.0258819
MVR	Maldives Rufiyaa	0.0617545	0.0562537	0.0678505
MWK	Malawi Kwacha	0.0012006	0.0010937	0.0013191
MXN	Mexican Peso	0.0466393	0.0424849	0.0512432
MYR	Malaysian Ringgit	0.2320567	0.2113863	0.2549639

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	0.0164444	0.0149796	0.0180677
NAD	Namibia Dollar	0.0678316	0.0617895	0.0745275
NGN	Nigeria Naira	0.0023256	0.0021184	0.0025552
NIO	Nicaragua Cordoba Oro	0.0273569	0.0249201	0.0300574
NOK	Norwegian Krone	0.1121081	0.1021221	0.1231747
NPR	Nepalese Rupee	0.0081351	0.0074105	0.0089381
NZD	New Zealand Dollar	0.6711033	0.6113249	0.7373506
OMR	Oman Rial	2.4134367	2.1984602	2.6516766
PAB	Panamanian Balboa	0.9533874	0.8684646	1.0475000
PEN	Peru Sol	0.2512766	0.2288942	0.2760811
PGK	Papua New Guinea Kina	0.2717154	0.2475124	0.2985375
PHP	Philippine Peso	0.0198252	0.0180593	0.0217822
PKR	Pakistan Rupee	0.0061981	0.0056460	0.0068099
PLN	Zloty	0.2472179	0.2251970	0.2716218
PYG	Paraguay Guarani	0.0001406	0.0001281	0.0001545
QAR	Qatari Rial	0.2619196	0.2385891	0.2877747
RON	Leu	0.2331233	0.2123579	0.2561358
RSD	Serbian Dinar	0.0098613	0.0089829	0.0108347
RUB	Russian Ruble	0.0128020	0.0116617	0.0140657
RWF	Rwanda Franc	0.0009538	0.0008688	0.0010480
SAR	Saudi Riyal	0.2482020	0.2260934	0.2727030
SBD	Solomon Islands Dollar	0.1219382	0.1110766	0.1339752
SCR	Seychelles Rupee	0.0608032	0.0553872	0.0668053
SDG	Sudanese Pound	0.0023822	0.0021700	0.0026174
SEK	Swedish Krona	0.1105830	0.1007328	0.1214991
SGD	Singapore Dollar	0.7012733	0.6388075	0.7704988
SHP	St Helena Pound	1.3346297	1.2157477	1.4663763
SLL	Sierra Leone Leone	0.0000930	0.0000847	0.0001022
SOS	Somali shilling	0.0016503	0.0015033	0.0018132
SRD	Suriname Dollar	0.0674526	0.0614443	0.0741111
SSD	South Sudanese Pound	0.0053670	0.0048889	0.0058968
STN	Sao Tome and Principe Dobra	0.0442355	0.0402952	0.0486022
SVC	El Salvador Colon	0.1089586	0.0992531	0.1197143
SZL	Swaziland Lilangeni	0.0678524	0.0618085	0.0745504
THB	Baht	0.0298016	0.0271470	0.0327434
TJS	Tajikistan Somoni	0.0842215	0.0767195	0.0925353
TMT	Turkmenistan Manat	0.2731685	0.2488361	0.3001340
TND	Tunisian Dinar	0.3463345	0.3154848	0.3805225
TOP	Tonga Pa'anga	0.4346493	0.3959330	0.4775553
TRY	Turkish Lira	0.1120881	0.1021039	0.1231528
TTD	Trinidad & Tobago Dollar	0.1410545	0.1284901	0.1549785
TWD	New Taiwan Dollar	0.0343282	0.0312704	0.0377169
TZS	Tanzanian Shilling	0.0004117	0.0003750	0.0004523
UAH	Ukraine Hryvnia	0.0344145	0.0313490	0.0378117
UGX	Uganda Shilling	0.0002686	0.0002447	0.0002951
UYU	Peso Uruguayo	0.0216827	0.0197513	0.0238231
UZS	Uzbekistan Sum	0.0000907	0.0000826	0.0000997

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	0.0000414	0.0000377	0.0000455
VUV	Vanuatu Vatu	0.0089942	0.0081930	0.0098821
WST	Samoa Tala	0.3864556	0.3520321	0.4246042
XAF	CFA Franc BEAC7	0.0017551	0.0015988	0.0019284
XCD	East Caribbean Dollar	0.3546564	0.3230654	0.3896659
XOF	CFA Franc BCEAO8	0.0017551	0.0015988	0.0019284
XPF	CFP Franc	0.0096271	0.0087696	0.0105774
YER	Yemeni Rial	0.0038135	0.0034738	0.0041899
ZAR	South African Rand	0.0657607	0.0599031	0.0722522
ZMW	Zambia Kwacha	0.0426811	0.0388793	0.0468943
ZWL	Zimbabwe Dollar	0.0112228	0.0102231	0.0123306

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]

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]