

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	0.9244348	1.1259858
EUR	Euro	1.1158040	1	1.2395440
USD	US Dollar	0.9122353	0.8302309	1
AED	UAE Dirham	0.2505464	0.2280238	0.2783314
AFN	Afghanistan Afghani	0.0121781	0.0110834	0.0135286
ALL	Albanian Lek	0.0093537	0.0085129	0.0103910
AMD	Armenia New Ruble	0.0018173	0.0016539	0.0020188
ANG	Netherlands Antillian Guilder	0.5267772	0.4794231	0.5851955
AOA	Angolan Kwanza	0.0014597	0.0013285	0.0016216
ARS	Argentine Peso	0.0100067	0.0091072	0.0111164
AUD	Australian Dollar	0.7076584	0.6440442	0.7861360
AWG	Aruban Guilder	0.5267772	0.4794231	0.5851955
AZN	Azerbaijani Manat	0.5546654	0.5048044	0.6161764
BAM	Bosnia Convertible Mark	0.5883227	0.5354361	0.6535663
BBD	Barbados Dollar	0.4738348	0.4312399	0.5263819
BDT	Bangladesh Taka	0.0111353	0.0101343	0.0123702
BGN	Bulgarian Lev	0.5875693	0.5347504	0.6527293
BHD	Bahraini Dinar	2.4407211	2.2213151	2.7113911
BIF	Burundi Franc	0.0004779	0.0004349	0.0005309
BMD	Bermudian Dollar	0.9429312	0.8581674	1.0475000
BND	Brunei Dollar	0.7095070	0.6457266	0.7881896
BOB	Bolivian Boliviano	0.1374535	0.1250973	0.1526968
BRL	Brazilian Real	0.1789032	0.1628209	0.1987431
BSD	Bahamian Dollar	0.9429312	0.8581674	1.0475000
BTN	Bhutanese Ngultrum	0.0129552	0.0117906	0.0143919
BWP	Botswana Pula	0.0884464	0.0804956	0.0982549
BYN	Belarussian Ruble	0.3759694	0.3421720	0.4176635
BZD	Belize Dollar	0.4756273	0.4328713	0.5283732
CAD	Canadian Dollar	0.7569015	0.6888607	0.8408400
CDF	Congolese Franc	0.0004749	0.0004322	0.0005276
CLP	Chilean Peso	0.0013147	0.0011965	0.0014605
CNH	Offshore Chinese Renminbi	0.1465686	0.1333930	0.1628227
CNY	Chinese Renminbi	0.1466616	0.1334776	0.1629260
COP	Colombian Peso	0.0002534	0.0002306	0.0002815
CRC	Costa Rican Colon	0.0015287	0.0013913	0.0016982
CUP	Cuban Peso	0.0392888	0.0357570	0.0436458
CVE	Cape Verde Escudo	0.0104471	0.0095080	0.0116057
CZK	Czech Koruna	0.0440340	0.0400756	0.0489173
DJF	Djibouti Franc	0.0053183	0.0048402	0.0059081
DKK	Danish Krone	0.1509124	0.1373463	0.1676482
DOP	Dominican Peso	0.0165993	0.0151071	0.0184401
DZD	Algerian Dinar	0.0070947	0.0064569	0.0078815
EGP	Egyptian Pound	0.0604056	0.0549755	0.0671044
ETB	Ethiopian Birr	0.0220142	0.0200353	0.0244555
FJD	Fiji Dollar	0.4703323	0.4280523	0.5224910
FKP	Falkland Islands Pound	1.3421610	1.2215089	1.4910034
GBP	Pound Sterling	1.2941885	1.1778488	1.4377109

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	0.2870645	0.2612591	0.3188993
GHS	Ghana Cedi	0.1645604	0.1497674	0.1828097
GIP	Gibraltar Pound	1.3421610	1.2215089	1.4910034
GMD	Gambia Dalasi	0.0197266	0.0179533	0.0219142
GNF	Guinea Franc	0.0000964	0.0000877	0.0001071
GTQ	Guatemala Quetzal	0.1223371	0.1113397	0.1359040
GYD	Guyana Dollar	0.0045133	0.0041076	0.0050138
HKD	Hong Kong Dollar	0.1183625	0.1077224	0.1314886
HNL	Honduras Lempira	0.0393472	0.0358101	0.0437107
HRK	Croatian Kuna	0.1523217	0.1386289	0.1692138
HTG	Haiti Gourde	0.0106088	0.0096551	0.0117853
HUF	Forint	0.0032125	0.0029237	0.0035688
IDR	Indonesia Rupiah	0.0000658	0.0000599	0.0000731
ILS	New Israeli Sheqel	0.2819761	0.2566282	0.3132466
INR	Indian Rupee	0.0128723	0.0117152	0.0142998
IQD	Iraqi Dinar	0.0006458	0.0005877	0.0007174
ISK	Iceland Krona	0.0077068	0.0070140	0.0085615
JMD	Jamaican Dollar	0.0063037	0.0057370	0.0070028
JOD	Jordanian Dinar	1.3320766	1.2123310	1.4798007
JPY	Yen	0.0083867	0.0076328	0.0093168
KES	Kenyan Shilling	0.0087220	0.0079379	0.0096892
KGS	Kyrgyzstan Som	0.0112547	0.0102430	0.0125028
KHR	Cambodia Riel	0.0002318	0.0002110	0.0002575
KMF	Comoro Franc	0.0023345	0.0021246	0.0025934
KRW	Korean Republic Won	0.0008396	0.0007641	0.0009327
KWD	Kuwaiti Dinar	3.0568462	2.7820543	3.3958430
KYD	Cayman Islands Dollar	1.1315179	1.0298013	1.2570005
KZT	Kazakhstan Tenge	0.0022014	0.0020035	0.0024455
LAK	Lao Republic Kip	0.0000998	0.0000908	0.0001109
LBP	Lebanese Pound	0.0006282	0.0005717	0.0006979
LKR	Sri Lanka Rupee	0.0047946	0.0043636	0.0053263
LRD	Liberian Dollar	0.0054933	0.0049995	0.0061025
LSL	Lesotho Lothi	0.0677875	0.0616938	0.0753050
LYD	Libyan Dinar	0.2118131	0.1927724	0.2353027
MAD	Moroccan Dirham	0.1046229	0.0952179	0.1162253
MDL	Moldovan Leu	0.0535762	0.0487600	0.0595177
MGA	Malagasy Ariary	0.0002514	0.0002288	0.0002793
MKD	Macedonia Denar	0.0186886	0.0170086	0.0207611
MMK	Myanmar Kyat	0.0005729	0.0005214	0.0006364
MNT	Mongolia Tugrik	0.0003311	0.0003013	0.0003678
MOP	Macao Pataca	0.1178959	0.1072978	0.1309703
MRU	Mauritanian Ouguiya	0.0258699	0.0235444	0.0287388
MUR	Mauritius Rupee	0.0232774	0.0211849	0.0258588
MVR	Maldives Rufiyaa	0.0610833	0.0555923	0.0678573
MWK	Malawi Kwacha	0.0011829	0.0010766	0.0013141
MXN	Mexican Peso	0.0461326	0.0419856	0.0512486
MYR	Malaysian Ringgit	0.2280159	0.2075187	0.2533023

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	0.0158034	0.0143828	0.0175560
NAD	Namibia Dollar	0.0677821	0.0616889	0.0752990
NGN	Nigeria Naira	0.0022932	0.0020871	0.0025475
NIO	Nicaragua Cordoba Oro	0.0271002	0.0246641	0.0301055
NOK	Norwegian Krone	0.1098202	0.0999480	0.1219990
NPR	Nepalese Rupee	0.0081009	0.0073727	0.0089993
NZD	New Zealand Dollar	0.6566444	0.5976161	0.7294647
OMR	Oman Rial	2.3869057	2.1723374	2.6516077
PAB	Panamanian Balboa	0.9429312	0.8581674	1.0475000
PEN	Peru Sol	0.2524488	0.2297552	0.2804448
PGK	Papua New Guinea Kina	0.2687354	0.2445777	0.2985375
PHP	Philippine Peso	0.0196143	0.0178511	0.0217895
PKR	Pakistan Rupee	0.0061634	0.0056093	0.0068469
PLN	Zloty	0.2494308	0.2270085	0.2770921
PYG	Paraguay Guarani	0.0001404	0.0001278	0.0001560
QAR	Qatari Rial	0.2590470	0.2357603	0.2877747
RON	Leu	0.2319991	0.2111438	0.2577272
RSD	Serbian Dinar	0.0097921	0.0089118	0.0108780
RUB	Russian Ruble	0.0127139	0.0115710	0.0141238
RWF	Rwanda Franc	0.0009429	0.0008581	0.0010475
SAR	Saudi Riyal	0.2454864	0.2234187	0.2727102
SBD	Solomon Islands Dollar	0.1229582	0.1119050	0.1365940
SCR	Seychelles Rupee	0.0577706	0.0525774	0.0641772
SDG	Sudanese Pound	0.0023010	0.0020942	0.0025562
SEK	Swedish Krona	0.1099376	0.1000549	0.1221294
SGD	Singapore Dollar	0.6908126	0.6287128	0.7674220
SHP	St Helena Pound	1.3421610	1.2215089	1.4910034
SLL	Sierra Leone Leone	0.0000921	0.0000838	0.0001023
SOS	Somali shilling	0.0016321	0.0014854	0.0018131
SRD	Suriname Dollar	0.0667203	0.0607226	0.0741194
SSD	South Sudanese Pound	0.0053098	0.0048325	0.0058986
STN	Sao Tome and Principe Dobra	0.0438043	0.0398666	0.0486621
SVC	El Salvador Colon	0.1077636	0.0980763	0.1197143
SZL	Swaziland Lilangeni	0.0677618	0.0616704	0.0752764
THB	Baht	0.0292150	0.0265887	0.0324549
TJS	Tajikistan Somoni	0.0832978	0.0758098	0.0925353
TMT	Turkmenistan Manat	0.2701455	0.2458611	0.3001040
TND	Tunisian Dinar	0.3449767	0.3139654	0.3832338
TOP	Tonga Pa'anga	0.4335598	0.3945854	0.4816405
TRY	Turkish Lira	0.1095637	0.0997146	0.1217140
TTD	Trinidad & Tobago Dollar	0.1395643	0.1270183	0.1550416
TWD	New Taiwan Dollar	0.0337838	0.0307468	0.0375303
TZS	Tanzanian Shilling	0.0004072	0.0003706	0.0004524
UAH	Ukraine Hryvnia	0.0344198	0.0313257	0.0382369
UGX	Uganda Shilling	0.0002652	0.0002414	0.0002946
UYU	Peso Uruguayo	0.0214205	0.0194949	0.0237960
UZS	Uzbekistan Sum	0.0000891	0.0000811	0.0000990

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	0.0000409	0.0000372	0.0000454
VUV	Vanuatu Vatu	0.0088897	0.0080906	0.0098755
WST	Samoa Tala	0.3829904	0.3485619	0.4254631
XAF	CFA Franc BEAC7	0.0017568	0.0015989	0.0019516
XCD	East Caribbean Dollar	0.3507668	0.3192350	0.3896660
XOF	CFA Franc BCEAO8	0.0017568	0.0015989	0.0019516
XPF	CFP Franc	0.0096249	0.0087597	0.0106923
YER	Yemeni Rial	0.0037717	0.0034326	0.0041900
ZAR	South African Rand	0.0658176	0.0599010	0.0731166
ZMW	Zambia Kwacha	0.0420093	0.0382329	0.0466680
ZWL	Zimbabwe Dollar	0.0111393	0.0101379	0.0123746

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]