

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	0.9244180	1.1285031
EUR	Euro	1.1158243	1	1.2423378
USD	US Dollar	0.9102004	0.8283639	1
AED	UAE Dirham	0.2499875	0.2275110	0.2783314
AFN	Afghanistan Afghani	0.0120658	0.0109810	0.0134338
ALL	Albanian Lek	0.0093779	0.0085347	0.0104412
AMD	Armenia New Ruble	0.0018138	0.0016507	0.0020195
ANG	Netherlands Antillian Guilder	0.5256021	0.4783450	0.5851955
AOA	Angolan Kwanza	0.0014566	0.0013256	0.0016218
ARS	Argentine Peso	0.0099990	0.0091000	0.0111327
AUD	Australian Dollar	0.7055674	0.6421295	0.7855655
AWG	Aruban Guilder	0.5256021	0.4783450	0.5851955
AZN	Azerbaijani Manat	0.5534281	0.5036691	0.6161764
BAM	Bosnia Convertible Mark	0.5874432	0.5346259	0.6540482
BBD	Barbados Dollar	0.4727778	0.4302701	0.5263819
BDT	Bangladesh Taka	0.0111222	0.0101222	0.0123832
BGN	Bulgarian Lev	0.5895640	0.5365560	0.6564095
BHD	Bahraini Dinar	2.4352767	2.2163198	2.7113912
BIF	Burundi Franc	0.0004766	0.0004337	0.0005306
BMD	Bermudian Dollar	0.9408278	0.8562375	1.0475000
BND	Brunei Dollar	0.7104689	0.6465903	0.7910227
BOB	Bolivian Boliviano	0.1371469	0.1248160	0.1526968
BRL	Brazilian Real	0.1776977	0.1617208	0.1978453
BSD	Bahamian Dollar	0.9408278	0.8562375	1.0475000
BTN	Bhutanese Ngultrum	0.0129295	0.0117670	0.0143955
BWP	Botswana Pula	0.0885318	0.0805719	0.0985696
BYN	Belarussian Ruble	0.3757450	0.3419616	0.4183474
BZD	Belize Dollar	0.4745664	0.4318979	0.5283733
CAD	Canadian Dollar	0.7551113	0.6872189	0.8407267
CDF	Congolese Franc	0.0004737	0.0004311	0.0005274
CLP	Chilean Peso	0.0012824	0.0011671	0.0014278
CNH	Offshore Chinese Renminbi	0.1469095	0.1337008	0.1635663
CNY	Chinese Renminbi	0.1470066	0.1337892	0.1636744
COP	Colombian Peso	0.0002508	0.0002283	0.0002792
CRC	Costa Rican Colon	0.0015247	0.0013876	0.0016976
CUP	Cuban Peso	0.0392012	0.0356766	0.0436459
CVE	Cape Verde Escudo	0.0104315	0.0094936	0.0116142
CZK	Czech Koruna	0.0440794	0.0401162	0.0490772
DJF	Djibouti Franc	0.0053073	0.0048301	0.0059090
DKK	Danish Krone	0.1509081	0.1373399	0.1680182
DOP	Dominican Peso	0.0165727	0.0150826	0.0184517
DZD	Algerian Dinar	0.0070734	0.0064374	0.0078754
EGP	Egyptian Pound	0.0603095	0.0548870	0.0671475
ETB	Ethiopian Birr	0.0219343	0.0199622	0.0244212
FJD	Fiji Dollar	0.4690479	0.4268756	0.5222291
FKP	Falkland Islands Pound	1.3369653	1.2167581	1.4885520
GBP	Pound Sterling	1.2904113	1.1743898	1.4367196

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	0.2895330	0.2635010	0.3223606
GHS	Ghana Cedi	0.1641217	0.1493654	0.1827300
GIP	Gibraltar Pound	1.3369653	1.2167581	1.4885520
GMD	Gambia Dalasi	0.0196991	0.0179279	0.0219326
GNF	Guinea Franc	0.0000963	0.0000876	0.0001072
GTQ	Guatemala Quetzal	0.1220275	0.1110559	0.1358631
GYD	Guyana Dollar	0.0045051	0.0041000	0.0050159
HKD	Hong Kong Dollar	0.1180983	0.1074800	0.1314884
HNL	Honduras Lempira	0.0392035	0.0356787	0.0436484
HRK	Croatian Kuna	0.1522767	0.1385854	0.1695420
HTG	Haiti Gourde	0.0104645	0.0095236	0.0116510
HUF	Forint	0.0032213	0.0029317	0.0035865
IDR	Indonesia Rupiah	0.0000658	0.0000599	0.0000733
ILS	New Israeli Sheqel	0.2823731	0.2569848	0.3143889
INR	Indian Rupee	0.0128452	0.0116903	0.0143016
IQD	Iraqi Dinar	0.0006444	0.0005865	0.0007175
ISK	Iceland Krona	0.0077536	0.0070565	0.0086327
JMD	Jamaican Dollar	0.0063045	0.0057377	0.0070193
JOD	Jordanian Dinar	1.3289721	1.2094836	1.4796525
JPY	Yen	0.0083708	0.0076182	0.0093199
KES	Kenyan Shilling	0.0087438	0.0079576	0.0097352
KGS	Kyrgyzstan Som	0.0113010	0.0102849	0.0125823
KHR	Cambodia Riel	0.0002313	0.0002105	0.0002575
KMF	Comoro Franc	0.0023434	0.0021327	0.0026091
KRW	Korean Republic Won	0.0008394	0.0007639	0.0009346
KWD	Kuwaiti Dinar	3.0502905	2.7760374	3.3961360
KYD	Cayman Islands Dollar	1.1289939	1.0274855	1.2570006
KZT	Kazakhstan Tenge	0.0022033	0.0020052	0.0024531
LAK	Lao Republic Kip	0.0000997	0.0000907	0.0001110
LBP	Lebanese Pound	0.0006268	0.0005704	0.0006979
LKR	Sri Lanka Rupee	0.0047463	0.0043196	0.0052844
LRD	Liberian Dollar	0.0054899	0.0049963	0.0061124
LSL	Lesotho Lothi	0.0679709	0.0618596	0.0756775
LYD	Libyan Dinar	0.2118513	0.1928036	0.2358712
MAD	Moroccan Dirham	0.1045058	0.0951096	0.1163548
MDL	Moldovan Leu	0.0535000	0.0486898	0.0595659
MGA	Malagasy Ariary	0.0002507	0.0002282	0.0002791
MKD	Macedonia Denar	0.0187608	0.0170740	0.0208879
MMK	Myanmar Kyat	0.0005716	0.0005202	0.0006364
MNT	Mongolia Tugrik	0.0003311	0.0003013	0.0003686
MOP	Macao Pataca	0.1177654	0.1071771	0.1311178
MRU	Mauritanian Ouguiya	0.0258200	0.0234985	0.0287475
MUR	Mauritius Rupee	0.0231518	0.0210702	0.0257768
MVR	Maldives Rufiyaa	0.0609348	0.0554561	0.0678437
MWK	Malawi Kwacha	0.0011805	0.0010744	0.0013143
MXN	Mexican Peso	0.0461417	0.0419931	0.0513733
MYR	Malaysian Ringgit	0.2275716	0.2071105	0.2533739

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	0.0157360	0.0143212	0.0175202
NAD	Namibia Dollar	0.0679743	0.0618627	0.0756813
NGN	Nigeria Naira	0.0022931	0.0020869	0.0025531
NIO	Nicaragua Cordoba Oro	0.0270398	0.0246086	0.0301056
NOK	Norwegian Krone	0.1096327	0.0997756	0.1220630
NPR	Nepalese Rupee	0.0080838	0.0073570	0.0090004
NZD	New Zealand Dollar	0.6578379	0.5986914	0.7324243
OMR	Oman Rial	2.3816431	2.1675084	2.6516766
PAB	Panamanian Balboa	0.9408278	0.8562375	1.0475000
PEN	Peru Sol	0.2477227	0.2254498	0.2758098
PGK	Papua New Guinea Kina	0.2681359	0.2440277	0.2985375
PHP	Philippine Peso	0.0194765	0.0177254	0.0216848
PKR	Pakistan Rupee	0.0061272	0.0055763	0.0068219
PLN	Zloty	0.2499851	0.2275088	0.2783287
PYG	Paraguay Guarani	0.0001403	0.0001277	0.0001562
QAR	Qatari Rial	0.2584692	0.2352301	0.2877747
RON	Leu	0.2320909	0.2112235	0.2584056
RSD	Serbian Dinar	0.0098044	0.0089229	0.0109160
RUB	Russian Ruble	0.0126891	0.0115482	0.0141278
RWF	Rwanda Franc	0.0009409	0.0008563	0.0010476
SAR	Saudi Riyal	0.2449193	0.2228985	0.2726885
SBD	Solomon Islands Dollar	0.1226839	0.1116533	0.1365939
SCR	Seychelles Rupee	0.0582278	0.0529925	0.0648297
SDG	Sudanese Pound	0.0022808	0.0020757	0.0025394
SEK	Swedish Krona	0.1099658	0.1000787	0.1224339
SGD	Singapore Dollar	0.6917492	0.6295537	0.7701805
SHP	St Helena Pound	1.3369653	1.2167581	1.4885520
SLL	Sierra Leone Leone	0.0000919	0.0000836	0.0001023
SOS	Somali shilling	0.0016284	0.0014820	0.0018130
SRD	Suriname Dollar	0.0665914	0.0606041	0.0741416
SSD	South Sudanese Pound	0.0052969	0.0048207	0.0058975
STN	Sao Tome and Principe Dobra	0.0438194	0.0398796	0.0487877
SVC	El Salvador Colon	0.1075232	0.0978557	0.1197143
SZL	Swaziland Lilangeni	0.0679743	0.0618627	0.0756813
THB	Baht	0.0292048	0.0265790	0.0325161
TJS	Tajikistan Somoni	0.0831120	0.0756394	0.0925353
TMT	Turkmenistan Manat	0.2695782	0.2453403	0.3001433
TND	Tunisian Dinar	0.3451678	0.3141336	0.3843033
TOP	Tonga Pa'anga	0.4325926	0.3936980	0.4816405
TRY	Turkish Lira	0.1088170	0.0990332	0.1211548
TTD	Trinidad & Tobago Dollar	0.1388737	0.1263875	0.1546194
TWD	New Taiwan Dollar	0.0337603	0.0307249	0.0375881
TZS	Tanzanian Shilling	0.0004063	0.0003698	0.0004524
UAH	Ukraine Hryvnia	0.0342646	0.0311839	0.0381496
UGX	Uganda Shilling	0.0002650	0.0002412	0.0002950
UYU	Peso Uruguayo	0.0214197	0.0194938	0.0238483
UZS	Uzbekistan Sum	0.0000887	0.0000807	0.0000988

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	0.0000408	0.0000371	0.0000454
VUV	Vanuatu Vatu	0.0088624	0.0080656	0.0098672
WST	Samoa Tala	0.3811482	0.3468790	0.4243632
XAF	CFA Franc BEAC7	0.0017578	0.0015998	0.0019571
XCD	East Caribbean Dollar	0.3499843	0.3185170	0.3896659
XOF	CFA Franc BCEAO8	0.0017578	0.0015998	0.0019571
XPF	CFP Franc	0.0096581	0.0087897	0.0107531
YER	Yemeni Rial	0.0037633	0.0034249	0.0041900
ZAR	South African Rand	0.0660310	0.0600941	0.0735177
ZMW	Zambia Kwacha	0.0418471	0.0380846	0.0465918
ZWL	Zimbabwe Dollar	0.0111144	0.0101151	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]