

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9251825	1.1249897
EUR	Euro	1.1149022	1	1.2374465
USD	US Dollar	0.9130430	0.8316381	1
AED	UAE Dirham	0.2507751	0.2284165	0.2783390
AFN	Afghanistan Afghani	0.0121761	0.0110905	0.0135144
ALL	Albanian Lek	0.0093606	0.0085260	0.0103895
AMD	Armenia New Ruble	0.0018184	0.0016563	0.0020183
ANG	Netherlands Antillian Guilder	0.5272436	0.4802357	0.5851955
AOA	Angolan Kwanza	0.0014524	0.0013229	0.0016120
ARS	Argentine Peso	0.0099848	0.0090946	0.0110823
AUD	Australian Dollar	0.7060554	0.6431051	0.7836614
AWG	Aruban Guilder	0.5272436	0.4802357	0.5851955
AZN	Azerbaijani Manat	0.5551565	0.5056600	0.6161765
BAM	Bosnia Convertible Mark	0.5900979	0.5374861	0.6549584
BBD	Barbados Dollar	0.4742543	0.4319708	0.5263819
BDT	Bangladesh Taka	0.0111306	0.0101382	0.0123540
BGN	Bulgarian Lev	0.5895590	0.5369952	0.6543603
BHD	Bahraini Dinar	2.4428821	2.2250801	2.7113912
BIF	Burundi Franc	0.0004782	0.0004356	0.0005308
BMD	Bermudian Dollar	0.9437661	0.8596220	1.0475000
BND	Brunei Dollar	0.7137253	0.6500911	0.7921743
BOB	Bolivian Boliviano	0.1375752	0.1253093	0.1526968
BRL	Brazilian Real	0.1794428	0.1634441	0.1991662
BSD	Bahamian Dollar	0.9437661	0.8596220	1.0475000
BTN	Bhutanese Ngultrum	0.0130081	0.0118483	0.0144379
BWP	Botswana Pula	0.0889884	0.0810544	0.0987695
BYN	Belarussian Ruble	0.3739909	0.3406467	0.4150981
BZD	Belize Dollar	0.4760485	0.4336051	0.5283733
CAD	Canadian Dollar	0.7557227	0.6883441	0.8387879
CDF	Congolese Franc	0.0004754	0.0004330	0.0005277
CLP	Chilean Peso	0.0012912	0.0011761	0.0014331
CNH	Offshore Chinese Renminbi	0.1479377	0.1347479	0.1641983
CNY	Chinese Renminbi	0.1481184	0.1349125	0.1643988
COP	Colombian Peso	0.0002518	0.0002294	0.0002795
CRC	Costa Rican Colon	0.0015296	0.0013932	0.0016977
CUP	Cuban Peso	0.0393236	0.0358176	0.0436458
CVE	Cape Verde Escudo	0.0104786	0.0095444	0.0116304
CZK	Czech Koruna	0.0440007	0.0400777	0.0488370
DJF	Djibouti Franc	0.0053170	0.0048429	0.0059014
DKK	Danish Krone	0.1507548	0.1373138	0.1673250
DOP	Dominican Peso	0.0166094	0.0151285	0.0184350
DZD	Algerian Dinar	0.0070908	0.0064586	0.0078702
EGP	Egyptian Pound	0.0604978	0.0551039	0.0671474
ETB	Ethiopian Birr	0.0217137	0.0197778	0.0241004
FJD	Fiji Dollar	0.4713633	0.4293376	0.5231731
FKP	Falkland Islands Pound	1.3397033	1.2202583	1.4869566
GBP	Pound Sterling	1.2942797	1.1788846	1.4365403

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
GEL	Georgia Lari	0.2899047	0.2640574	0.3217695
GHS	Ghana Cedi	0.1647061	0.1500213	0.1828097
GIP	Gibraltar Pound	1.3397033	1.2202583	1.4869566
GMD	Gambia Dalasi	0.0197358	0.0179762	0.0219051
GNF	Guinea Franc	0.0000968	0.0000882	0.0001074
GTQ	Guatemala Quetzal	0.1223604	0.1114510	0.1358096
GYD	Guyana Dollar	0.0045165	0.0041138	0.0050129
HKD	Hong Kong Dollar	0.1185245	0.1079571	0.1315521
HNL	Honduras Lempira	0.0391786	0.0356855	0.0434849
HRK	Croatian Kuna	0.1521290	0.1385655	0.1688502
HTG	Haiti Gourde	0.0105260	0.0095875	0.0116830
HUF	Forint	0.0032169	0.0029301	0.0035705
IDR	Indonesia Rupiah	0.0000661	0.0000602	0.0000734
ILS	New Israeli Sheqel	0.2829173	0.2576930	0.3140141
INR	Indian Rupee	0.0129260	0.0117735	0.0143468
IQD	Iraqi Dinar	0.0006464	0.0005888	0.0007174
ISK	Iceland Krona	0.0077824	0.0070885	0.0086378
JMD	Jamaican Dollar	0.0063302	0.0057658	0.0070260
JOD	Jordanian Dinar	1.3331225	1.2142642	1.4796525
JPY	Yen	0.0083609	0.0076155	0.0092799
KES	Kenyan Shilling	0.0087874	0.0080039	0.0097533
KGS	Kyrgyzstan Som	0.0113185	0.0103094	0.0125626
KHR	Cambodia Riel	0.0002322	0.0002115	0.0002577
KMF	Comoro Franc	0.0023426	0.0021337	0.0026001
KRW	Korean Republic Won	0.0008459	0.0007705	0.0009389
KWD	Kuwaiti Dinar	3.0589414	2.7862129	3.3951645
KYD	Cayman Islands Dollar	1.1325197	1.0315467	1.2570005
KZT	Kazakhstan Tenge	0.0022025	0.0020061	0.0024446
LAK	Lao Republic Kip	0.0001002	0.0000913	0.0001112
LBP	Lebanese Pound	0.0006288	0.0005727	0.0006979
LKR	Sri Lanka Rupee	0.0047545	0.0043306	0.0052771
LRD	Liberian Dollar	0.0055102	0.0050189	0.0061159
LSL	Lesotho Lothi	0.0687285	0.0626008	0.0762828
LYD	Libyan Dinar	0.2121365	0.1932229	0.2354535
MAD	Moroccan Dirham	0.1044276	0.0951171	0.1159057
MDL	Moldovan Leu	0.0536718	0.0488865	0.0595711
MGA	Malagasy Ariary	0.0002524	0.0002299	0.0002801
MKD	Macedonia Denar	0.0187051	0.0170374	0.0207611
MMK	Myanmar Kyat	0.0005734	0.0005223	0.0006364
MNT	Mongolia Tugrik	0.0003316	0.0003020	0.0003680
MOP	Macao Pataca	0.1181776	0.1076411	0.1311671
MRU	Mauritanian Ouguiya	0.0262042	0.0238679	0.0290844
MUR	Mauritius Rupee	0.0233602	0.0212775	0.0259278
MVR	Maldives Rufiyaa	0.0611435	0.0556921	0.0678641
MWK	Malawi Kwacha	0.0011842	0.0010786	0.0013144
MXN	Mexican Peso	0.0462491	0.0421256	0.0513326
MYR	Malaysian Ringgit	0.2282192	0.2078717	0.2533039

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
MZN	Mozambique Metical	0.0156002	0.0142093	0.0173149
NAD	Namibia Dollar	0.0687119	0.0625857	0.0762644
NGN	Nigeria Naira	0.0022963	0.0020916	0.0025487
NIO	Nicaragua Cordoba Oro	0.0270808	0.0246663	0.0300574
NOK	Norwegian Krone	0.1092483	0.0995080	0.1212563
NPR	Nepalese Rupee	0.0081347	0.0074094	0.0090288
NZD	New Zealand Dollar	0.6654477	0.6061179	0.7385903
OMR	Oman Rial	2.3890811	2.1760759	2.6516766
PAB	Panamanian Balboa	0.9437661	0.8596220	1.0475000
PEN	Peru Sol	0.2462191	0.2242667	0.2732822
PGK	Papua New Guinea Kina	0.2689733	0.2449922	0.2985375
PHP	Philippine Peso	0.0195416	0.0177993	0.0216895
PKR	Pakistan Rupee	0.0060894	0.0055465	0.0067587
PLN	Zloty	0.2495421	0.2272935	0.2769705
PYG	Paraguay Guarani	0.0001399	0.0001274	0.0001553
QAR	Qatari Rial	0.2592764	0.2361599	0.2877747
RON	Leu	0.2322369	0.2115312	0.2577632
RSD	Serbian Dinar	0.0098089	0.0089344	0.0108870
RUB	Russian Ruble	0.0127379	0.0116022	0.0141380
RWF	Rwanda Franc	0.0009436	0.0008595	0.0010473
SAR	Saudi Riyal	0.2457038	0.2237974	0.2727103
SBD	Solomon Islands Dollar	0.1217458	0.1108912	0.1351275
SCR	Seychelles Rupee	0.0579406	0.0527747	0.0643091
SDG	Sudanese Pound	0.0022694	0.0020671	0.0025188
SEK	Swedish Krona	0.1098824	0.1000855	0.1219601
SGD	Singapore Dollar	0.6949197	0.6329622	0.7713017
SHP	St Helena Pound	1.3397033	1.2202583	1.4869566
SLL	Sierra Leone Leone	0.0000922	0.0000840	0.0001023
SOS	Somali shilling	0.0016342	0.0014885	0.0018138
SRD	Suriname Dollar	0.0667652	0.0608126	0.0741037
SSD	South Sudanese Pound	0.0053145	0.0048407	0.0058986
STN	Sao Tome and Principe Dobra	0.0439025	0.0399883	0.0487280
SVC	El Salvador Colon	0.1078590	0.0982425	0.1197143
SZL	Swaziland Lilangeni	0.0687119	0.0625857	0.0762644
THB	Baht	0.0293518	0.0267349	0.0325780
TJS	Tajikistan Somoni	0.0833716	0.0759384	0.0925354
TMT	Turkmenistan Manat	0.2704118	0.2463025	0.3001341
TND	Tunisian Dinar	0.3444925	0.3137783	0.3823573
TOP	Tonga Pa'anga	0.4349818	0.3961998	0.4827928
TRY	Turkish Lira	0.1084888	0.0988162	0.1204133
TTD	Trinidad & Tobago Dollar	0.1396279	0.1271790	0.1549751
TWD	New Taiwan Dollar	0.0340077	0.0309756	0.0377457
TZS	Tanzanian Shilling	0.0004075	0.0003712	0.0004523
UAH	Ukraine Hryvnia	0.0343324	0.0312714	0.0381060
UGX	Uganda Shilling	0.0002663	0.0002426	0.0002956
UYU	Peso Uruguayo	0.0215275	0.0196082	0.0238937
UZS	Uzbekistan Sum	0.0000891	0.0000812	0.0000989

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
VND	Vietnam Dong	0.0000410	0.0000373	0.0000455
VUV	Vanuatu Vatu	0.0089882	0.0081868	0.0099761
WST	Samoa Tala	0.3832540	0.3490839	0.4253793
XAF	CFA Franc BEAC7	0.0017559	0.0015993	0.0019489
XCD	East Caribbean Dollar	0.3510773	0.3197760	0.3896659
XOF	CFA Franc BCEAO8	0.0017559	0.0015993	0.0019489
XPF	CFP Franc	0.0096251	0.0087669	0.0106830
YER	Yemeni Rial	0.0037751	0.0034385	0.0041900
ZAR	South African Rand	0.0669116	0.0609459	0.0742662
ZMW	Zambia Kwacha	0.0420012	0.0382565	0.0466178
ZWL	Zimbabwe Dollar	0.0111536	0.0101592	0.0123795

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](http://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](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)]