

| 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   | 0.9277090  | 1.1273357   |
| EUR  | Euro                          | 1.1118659   | 1  | 1.2366500   |
| USD  | US Dollar                     | 0.9111429   | 0.8321737  | 1   |
| AED  | UAE Dirham                    | 0.2502532   | 0.2285636  | 0.2783390   |
| AFN  | Afghanistan Afghani           | 0.0120681   | 0.0110222  | 0.0134225   |
| ALL  | Albanian Lek                  | 0.0093328   | 0.0085239  | 0.0103802   |
| AMD  | Armenia New Ruble             | 0.0018176   | 0.0016601  | 0.0020216   |
| ANG  | Netherlands Antillian Guilder | 0.5261464   | 0.4805451  | 0.5851955   |
| AOA  | Angolan Kwanza                | 0.0014502   | 0.0013245  | 0.0016130   |
| ARS  | Argentine Peso                | 0.0099144   | 0.0090551  | 0.0110271   |
| AUD  | Australian Dollar             | 0.7051381   | 0.6440235  | 0.7842754   |
| AWG  | Aruban Guilder                | 0.5261464   | 0.4805451  | 0.5851955   |
| AZN  | Azerbaijani Manat             | 0.5540012   | 0.5059857  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5856439   | 0.5348859  | 0.6513704   |
| BBD  | Barbados Dollar               | 0.4732673   | 0.4322490  | 0.5263818   |
| BDT  | Bangladesh Taka               | 0.0111312   | 0.0101665  | 0.0123804   |
| BGN  | Bulgarian Lev                 | 0.5873048   | 0.5364028  | 0.6532177   |
| BHD  | Bahraini Dinar                | 2.4377983   | 2.2265132  | 2.7113911   |
| BIF  | Burundi Franc                 | 0.0004770   | 0.0004357  | 0.0005305   |
| BMD  | Bermudian Dollar              | 0.9418020   | 0.8601756  | 1.0474999   |
| BND  | Brunei Dollar                 | 0.7124743   | 0.6507238  | 0.7924349   |
| BOB  | Bolivian Boliviano            | 0.1372889   | 0.1253900  | 0.1526968   |
| BRL  | Brazilian Real                | 0.1876837   | 0.1714171  | 0.2087473   |
| BSD  | Bahamian Dollar               | 0.9418020   | 0.8601756  | 1.0474999   |
| BTN  | Bhutanese Ngultrum            | 0.0129235   | 0.0118034  | 0.0143739   |
| BWP  | Botswana Pula                 | 0.0890008   | 0.0812871  | 0.0989893   |
| BYN  | Belarussian Ruble             | 0.3734050   | 0.3410418  | 0.4153120   |
| BZD  | Belize Dollar                 | 0.4750578   | 0.4338843  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.7542125   | 0.6888446  | 0.8388574   |
| CDF  | Congolese Franc               | 0.0004742   | 0.0004331  | 0.0005274   |
| CLP  | Chilean Peso                  | 0.0013116   | 0.0011979  | 0.0014588   |
| CNH  | Offshore Chinese Renminbi     | 0.1473250   | 0.1345563  | 0.1638592   |
| CNY  | Chinese Renminbi              | 0.1472670   | 0.1345033  | 0.1637947   |
| COP  | Colombian Peso                | 0.0002609   | 0.0002383  | 0.0002902   |
| CRC  | Costa Rican Colon             | 0.0015234   | 0.0013914  | 0.0016944   |
| CUP  | Cuban Peso                    | 0.0392418   | 0.0358407  | 0.0436459   |
| CVE  | Cape Verde Escudo             | 0.0103995   | 0.0094982  | 0.0115666   |
| CZK  | Czech Koruna                  | 0.0439180   | 0.0401116  | 0.0488469   |
| DJF  | Djibouti Franc                | 0.0053089   | 0.0048488  | 0.0059047   |
| DKK  | Danish Krone                  | 0.1502663   | 0.1372427  | 0.1671306   |
| DOP  | Dominican Peso                | 0.0165673   | 0.0151314  | 0.0184266   |
| DZD  | Algerian Dinar                | 0.0070740   | 0.0064609  | 0.0078679   |
| EGP  | Egyptian Pound                | 0.0603719   | 0.0551394  | 0.0671474   |
| ETB  | Ethiopian Birr                | 0.0216196   | 0.0197458  | 0.0240460   |
| FJD  | Fiji Dollar                   | 0.4698634   | 0.4291401  | 0.5225959   |
| FKP  | Falkland Islands Pound        | 1.3365245   | 1.2206873  | 1.4865219   |
| GBP  | Pound Sterling                | 1.2929849   | 1.1809213  | 1.4380959   |

| 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          | 0.3028302   | 0.2765838  | 0.3368167   |
| GHS  | Ghana Cedi            | 0.1637917   | 0.1495958  | 0.1821740   |
| GIP  | Gibraltar Pound       | 1.3365245   | 1.2206873  | 1.4865219   |
| GMD  | Gambia Dalasi         | 0.0197153   | 0.0180066  | 0.0219279   |
| GNF  | Guinea Franc          | 0.0000967   | 0.0000883  | 0.0001076   |
| GTQ  | Guatemala Quetzal     | 0.1221115   | 0.1115280  | 0.1358160   |
| GYD  | Guyana Dollar         | 0.0045122   | 0.0041211  | 0.0050186   |
| HKD  | Hong Kong Dollar      | 0.1182775   | 0.1080263  | 0.1315517   |
| HNL  | Honduras Lempira      | 0.0392709   | 0.0358673  | 0.0436783   |
| HRK  | Croatian Kuna         | 0.1518191   | 0.1386609  | 0.1688577   |
| HTG  | Haiti Gourde          | 0.0104361   | 0.0095316  | 0.0116073   |
| HUF  | Forint                | 0.0032199   | 0.0029408  | 0.0035813   |
| IDR  | Indonesia Rupiah      | 0.0000661   | 0.0000604  | 0.0000735   |
| ILS  | New Israeli Sheqel    | 0.2823351   | 0.2578650  | 0.3140214   |
| INR  | Indian Rupee          | 0.0128324   | 0.0117202  | 0.0142726   |
| IQD  | Iraqi Dinar           | 0.0006451   | 0.0005892  | 0.0007175   |
| ISK  | Iceland Krona         | 0.0078067   | 0.0071301  | 0.0086828   |
| JMD  | Jamaican Dollar       | 0.0063131   | 0.0057659  | 0.0070216   |
| JOD  | Jordanian Dinar       | 1.3306147   | 1.2152897  | 1.4799489   |
| JPY  | Yen                   | 0.0083314   | 0.0076093  | 0.0092664   |
| KES  | Kenyan Shilling       | 0.0087398   | 0.0079823  | 0.0097207   |
| KGS  | Kyrgyzstan Som        | 0.0111284   | 0.0101639  | 0.0123773   |
| KHR  | Cambodia Riel         | 0.0002312   | 0.0002112  | 0.0002571   |
| KMF  | Comoro Franc          | 0.0023303   | 0.0021283  | 0.0025918   |
| KRW  | Korean Republic Won   | 0.0008487   | 0.0007751  | 0.0009439   |
| KWD  | Kuwaiti Dinar         | 3.0519656   | 2.7874504  | 3.3944860   |
| KYD  | Cayman Islands Dollar | 1.1301629   | 1.0322112  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0022054   | 0.0020143  | 0.0024529   |
| LAK  | Lao Republic Kip      | 0.0000999   | 0.0000912  | 0.0001111   |
| LBP  | Lebanese Pound        | 0.0006274   | 0.0005730  | 0.0006978   |
| LKR  | Sri Lanka Rupee       | 0.0047632   | 0.0043504  | 0.0052978   |
| LRD  | Liberian Dollar       | 0.0054996   | 0.0050229  | 0.0061168   |
| LSL  | Lesotho Lothi         | 0.0695276   | 0.0635016  | 0.0773306   |
| LYD  | Libyan Dinar          | 0.2114738   | 0.1931453  | 0.2352074   |
| MAD  | Moroccan Dirham       | 0.1043555   | 0.0953110  | 0.1160673   |
| MDL  | Moldovan Leu          | 0.0534523   | 0.0488196  | 0.0594512   |
| MGA  | Malagasy Ariary       | 0.0002500   | 0.0002283  | 0.0002781   |
| MKD  | Macedonia Denar       | 0.0186010   | 0.0169888  | 0.0206886   |
| MMK  | Myanmar Kyat          | 0.0005722   | 0.0005226  | 0.0006364   |
| MNT  | Mongolia Tugrik       | 0.0003297   | 0.0003011  | 0.0003667   |
| MOP  | Macao Pataca          | 0.1178726   | 0.1076565  | 0.1311014   |
| MRU  | Mauritanian Ouguiya   | 0.0260918   | 0.0238304  | 0.0290201   |
| MUR  | Mauritius Rupee       | 0.0232191   | 0.0212067  | 0.0258250   |
| MVR  | Maldives Rufiyaa      | 0.0610040   | 0.0557168  | 0.0678504   |
| MWK  | Malawi Kwacha         | 0.0011817   | 0.0010793  | 0.0013143   |
| MXN  | Mexican Peso          | 0.0463375   | 0.0423214  | 0.0515379   |
| MYR  | Malaysian Ringgit     | 0.2287211   | 0.2088977  | 0.2543903   |

| 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          | 0.0152816   | 0.0139571  | 0.0169966   |
| NAD  | Namibia Dollar              | 0.0695126   | 0.0634879  | 0.0773140   |
| NGN  | Nigeria Naira               | 0.0022957   | 0.0020967  | 0.0025533   |
| NIO  | Nicaragua Cordoba Oro       | 0.0270705   | 0.0247243  | 0.0301086   |
| NOK  | Norwegian Krone             | 0.1102595   | 0.1007033  | 0.1226339   |
| NPR  | Nepalese Rupee              | 0.0080758   | 0.0073759  | 0.0089821   |
| NZD  | New Zealand Dollar          | 0.6577721   | 0.6007627  | 0.7315935   |
| OMR  | Oman Rial                   | 2.3841092   | 2.1774774  | 2.6516765   |
| PAB  | Panamanian Balboa           | 0.9418020   | 0.8601756  | 1.0474999   |
| PEN  | Peru Sol                    | 0.2421214   | 0.2211366  | 0.2692946   |
| PGK  | Papua New Guinea Kina       | 0.2684136   | 0.2451501  | 0.2985375   |
| PHP  | Philippine Peso             | 0.0196490   | 0.0179460  | 0.0218542   |
| PKR  | Pakistan Rupee              | 0.0060554   | 0.0055306  | 0.0067350   |
| PLN  | Zloty                       | 0.2499270   | 0.2282657  | 0.2779762   |
| PYG  | Paraguay Guarani            | 0.0001414   | 0.0001291  | 0.0001573   |
| QAR  | Qatari Rial                 | 0.2587368   | 0.2363120  | 0.2877747   |
| RON  | Leu                         | 0.2312029   | 0.2111644  | 0.2571507   |
| RSD  | Serbian Dinar               | 0.0097931   | 0.0089443  | 0.0108922   |
| RUB  | Russian Ruble               | 0.0128738   | 0.0117580  | 0.0143186   |
| RWF  | Rwanda Franc                | 0.0009409   | 0.0008594  | 0.0010465   |
| SAR  | Saudi Riyal                 | 0.2451925   | 0.2239416  | 0.2727103   |
| SBD  | Solomon Islands Dollar      | 0.1204565   | 0.1100165  | 0.1339753   |
| SCR  | Seychelles Rupee            | 0.0578527   | 0.0528386  | 0.0643455   |
| SDG  | Sudanese Pound              | 0.0022109   | 0.0020193  | 0.0024590   |
| SEK  | Swedish Krona               | 0.1100835   | 0.1005425  | 0.1224381   |
| SGD  | Singapore Dollar            | 0.6937017   | 0.6335783  | 0.7715555   |
| SHP  | St Helena Pound             | 1.3365245   | 1.2206873  | 1.4865219   |
| SLL  | Sierra Leone Leone          | 0.0000920   | 0.0000840  | 0.0001023   |
| SOS  | Somali shilling             | 0.0016306   | 0.0014893  | 0.0018136   |
| SRD  | Suriname Dollar             | 0.0453470   | 0.0414168  | 0.0504363   |
| SSD  | South Sudanese Pound        | 0.0053578   | 0.0048934  | 0.0059591   |
| STN  | Sao Tome and Principe Dobra | 0.0459233   | 0.0419431  | 0.0510772   |
| SVC  | El Salvador Colon           | 0.1076345   | 0.0983058  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0695196   | 0.0634943  | 0.0773217   |
| THB  | Baht                        | 0.0293483   | 0.0268047  | 0.0326420   |
| TJS  | Tajikistan Somoni           | 0.0831981   | 0.0759873  | 0.0925354   |
| TMT  | Turkmenistan Manat          | 0.2698573   | 0.2464686  | 0.3001432   |
| TND  | Tunisian Dinar              | 0.3429356   | 0.3132132  | 0.3814231   |
| TOP  | Tonga Pa'anga               | 0.4344533   | 0.3967990  | 0.4832118   |
| TRY  | Turkish Lira                | 0.1063904   | 0.0971695  | 0.1183305   |
| TTD  | Trinidad & Tobago Dollar    | 0.1396887   | 0.1275818  | 0.1553659   |
| TWD  | New Taiwan Dollar           | 0.0340423   | 0.0310918  | 0.0378628   |
| TZS  | Tanzanian Shilling          | 0.0004067   | 0.0003715  | 0.0004523   |
| UAH  | Ukraine Hryvnia             | 0.0347824   | 0.0317678  | 0.0386860   |
| UGX  | Uganda Shilling             | 0.0002676   | 0.0002444  | 0.0002976   |
| UYU  | Peso Uruguayo               | 0.0216158   | 0.0197423  | 0.0240417   |
| UZS  | Uzbekistan Sum              | 0.0000892   | 0.0000815  | 0.0000992   |

| 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          | 0.0000411   | 0.0000375  | 0.0000457   |
| VUV  | Vanuatu Vatu          | 0.0088807   | 0.0081110  | 0.0098774   |
| WST  | Samoa Tala            | 0.3817971   | 0.3487066  | 0.4246460   |
| XAF  | CFA Franc BEAC7       | 0.0017474   | 0.0015960  | 0.0019435   |
| XCD  | East Caribbean Dollar | 0.3503467   | 0.3199820  | 0.3896659   |
| XOF  | CFA Franc BCEAO8      | 0.0017474   | 0.0015960  | 0.0019435   |
| XPF  | CFP Franc             | 0.0096198   | 0.0087860  | 0.0106994   |
| YER  | Yemeni Rial           | 0.0037672   | 0.0034407  | 0.0041900   |
| ZAR  | South African Rand    | 0.0677007   | 0.0618330  | 0.0752987   |
| ZMW  | Zambia Kwacha         | 0.0417916   | 0.0381695  | 0.0464818   |
| ZWL  | Zimbabwe Dollar       | 0.0111107   | 0.0101477  | 0.0123576   |

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)]