

| 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 | 0.9315052 | 1.1260521 |
| EUR | Euro | 1.1073347 | 1 | 1.2302079 |
| USD | US Dollar | 0.9121816 | 0.8365315 | 1 |
| AED | UAE Dirham | 0.2505317 | 0.2297543 | 0.2783314 |
| AFN | Afghanistan Afghani | 0.0120623 | 0.0110619 | 0.0134008 |
| ALL | Albanian Lek | 0.0092855 | 0.0085154 | 0.0103158 |
| AMD | Armenia New Ruble | 0.0018241 | 0.0016728 | 0.0020265 |
| ANG | Netherlands Antillian Guilder | 0.5267462 | 0.4830615 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0014632 | 0.0013419 | 0.0016256 |
| ARS | Argentine Peso | 0.0099156 | 0.0090933 | 0.0110159 |
| AUD | Australian Dollar | 0.7069097 | 0.6482835 | 0.7853505 |
| AWG | Aruban Guilder | 0.5267462 | 0.4830615 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5546328 | 0.5086354 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5868900 | 0.5382174 | 0.6520131 |
| BBD | Barbados Dollar | 0.4738069 | 0.4345126 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0111278 | 0.0102049 | 0.0123626 |
| BGN | Bulgarian Lev | 0.5836433 | 0.5352399 | 0.6484061 |
| BHD | Bahraini Dinar | 2.4405774 | 2.2381727 | 2.7113911 |
| BIF | Burundi Franc | 0.0004795 | 0.0004397 | 0.0005327 |
| BMD | Bermudian Dollar | 0.9428757 | 0.8646801 | 1.0475000 |
| BND | Brunei Dollar | 0.7135684 | 0.6543900 | 0.7927481 |
| BOB | Bolivian Boliviano | 0.1374454 | 0.1260466 | 0.1526968 |
| BRL | Brazilian Real | 0.1865634 | 0.1710911 | 0.2072650 |
| BSD | Bahamian Dollar | 0.9428757 | 0.8646801 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0129046 | 0.0118344 | 0.0143365 |
| BWP | Botswana Pula | 0.0888748 | 0.0815041 | 0.0987366 |
| BYN | Belarussian Ruble | 0.3800386 | 0.3485208 | 0.4222088 |
| BZD | Belize Dollar | 0.4755993 | 0.4361564 | 0.5283732 |
| CAD | Canadian Dollar | 0.7535138 | 0.6910226 | 0.8371259 |
| CDF | Congolese Franc | 0.0004749 | 0.0004355 | 0.0005276 |
| CLP | Chilean Peso | 0.0013110 | 0.0012023 | 0.0014565 |
| CNH | Offshore Chinese Renminbi | 0.1475645 | 0.1353265 | 0.1639387 |
| CNY | Chinese Renminbi | 0.1474995 | 0.1352669 | 0.1638665 |
| COP | Colombian Peso | 0.0002626 | 0.0002408 | 0.0002917 |
| CRC | Costa Rican Colon | 0.0015284 | 0.0014016 | 0.0016980 |
| CUP | Cuban Peso | 0.0392865 | 0.0360283 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0104216 | 0.0095573 | 0.0115780 |
| CZK | Czech Koruna | 0.0440922 | 0.0404355 | 0.0489848 |
| DJF | Djibouti Franc | 0.0053200 | 0.0048788 | 0.0059103 |
| DKK | Danish Krone | 0.1503148 | 0.1378487 | 0.1669942 |
| DOP | Dominican Peso | 0.0165815 | 0.0152063 | 0.0184214 |
| DZD | Algerian Dinar | 0.0070527 | 0.0064678 | 0.0078353 |
| EGP | Egyptian Pound | 0.0605016 | 0.0554840 | 0.0672150 |
| ETB | Ethiopian Birr | 0.0216212 | 0.0198281 | 0.0240204 |
| FJD | Fiji Dollar | 0.4695965 | 0.4306514 | 0.5217043 |
| FKP | Falkland Islands Pound | 1.3375508 | 1.2266236 | 1.4859694 |
| GBP | Pound Sterling | 1.2883478 | 1.1815011 | 1.4313067 |

| 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 | 0.2997753 | 0.2749140 | 0.3330393 |
| GHS | Ghana Cedi | 0.1639784 | 0.1503792 | 0.1821739 |
| GIP | Gibraltar Pound | 1.3375508 | 1.2266236 | 1.4859694 |
| GMD | Gambia Dalasi | 0.0197378 | 0.0181009 | 0.0219280 |
| GNF | Guinea Franc | 0.0000968 | 0.0000888 | 0.0001075 |
| GTQ | Guatemala Quetzal | 0.1219500 | 0.1118363 | 0.1354819 |
| GYD | Guyana Dollar | 0.0045205 | 0.0041456 | 0.0050221 |
| HKD | Hong Kong Dollar | 0.1184002 | 0.1085809 | 0.1315382 |
| HNL | Honduras Lempira | 0.0393104 | 0.0360503 | 0.0436724 |
| HRK | Croatian Kuna | 0.1520637 | 0.1394526 | 0.1689371 |
| HTG | Haiti Gourde | 0.0103828 | 0.0095217 | 0.0115349 |
| HUF | Forint | 0.0032325 | 0.0029644 | 0.0035912 |
| IDR | Indonesia Rupiah | 0.0000665 | 0.0000610 | 0.0000739 |
| ILS | New Israeli Sheqel | 0.2827780 | 0.2593263 | 0.3141559 |
| INR | Indian Rupee | 0.0127898 | 0.0117291 | 0.0142090 |
| IQD | Iraqi Dinar | 0.0006458 | 0.0005922 | 0.0007175 |
| ISK | Iceland Krona | 0.0078169 | 0.0071686 | 0.0086843 |
| JMD | Jamaican Dollar | 0.0062923 | 0.0057705 | 0.0069905 |
| JOD | Jordanian Dinar | 1.3315981 | 1.2211645 | 1.4793562 |
| JPY | Yen | 0.0083321 | 0.0076411 | 0.0092567 |
| KES | Kenyan Shilling | 0.0087587 | 0.0080323 | 0.0097306 |
| KGS | Kyrgyzstan Som | 0.0111494 | 0.0102247 | 0.0123866 |
| KHR | Cambodia Riel | 0.0002313 | 0.0002121 | 0.0002570 |
| KMF | Comoro Franc | 0.0023213 | 0.0021288 | 0.0025789 |
| KRW | Korean Republic Won | 0.0008496 | 0.0007791 | 0.0009439 |
| KWD | Kuwaiti Dinar | 3.0550381 | 2.8016743 | 3.3940342 |
| KYD | Cayman Islands Dollar | 1.1314513 | 1.0376165 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022115 | 0.0020281 | 0.0024569 |
| LAK | Lao Republic Kip | 0.0000999 | 0.0000916 | 0.0001110 |
| LBP | Lebanese Pound | 0.0006282 | 0.0005761 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0047682 | 0.0043728 | 0.0052973 |
| LRD | Liberian Dollar | 0.0055088 | 0.0050519 | 0.0061201 |
| LSL | Lesotho Lothi | 0.0687956 | 0.0630902 | 0.0764294 |
| LYD | Libyan Dinar | 0.2118197 | 0.1942528 | 0.2353238 |
| MAD | Moroccan Dirham | 0.1043090 | 0.0956583 | 0.1158834 |
| MDL | Moldovan Leu | 0.0534004 | 0.0489717 | 0.0593259 |
| MGA | Malagasy Ariary | 0.0002486 | 0.0002280 | 0.0002762 |
| MKD | Macedonia Denar | 0.0185298 | 0.0169931 | 0.0205859 |
| MMK | Myanmar Kyat | 0.0005728 | 0.0005253 | 0.0006364 |
| MNT | Mongolia Tugrik | 0.0003304 | 0.0003030 | 0.0003671 |
| MOP | Macao Pataca | 0.1179922 | 0.1082067 | 0.1310850 |
| MRU | Mauritanian Ouguiya | 0.0261629 | 0.0239931 | 0.0290660 |
| MUR | Mauritius Rupee | 0.0230514 | 0.0211397 | 0.0256093 |
| MVR | Maldives Rufiyaa | 0.0610919 | 0.0560254 | 0.0678708 |
| MWK | Malawi Kwacha | 0.0011778 | 0.0010801 | 0.0013085 |
| MXN | Mexican Peso | 0.0466371 | 0.0427693 | 0.0518121 |
| MYR | Malaysian Ringgit | 0.2296658 | 0.2106189 | 0.2551502 |

| 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 | 0.0151748 | 0.0139163 | 0.0168586 |
| NAD | Namibia Dollar | 0.0687714 | 0.0630680 | 0.0764025 |
| NGN | Nigeria Naira | 0.0022962 | 0.0021058 | 0.0025510 |
| NIO | Nicaragua Cordoba Oro | 0.0268746 | 0.0246458 | 0.0298567 |
| NOK | Norwegian Krone | 0.1102264 | 0.1010850 | 0.1224575 |
| NPR | Nepalese Rupee | 0.0080490 | 0.0073815 | 0.0089421 |
| NZD | New Zealand Dollar | 0.6555239 | 0.6011593 | 0.7282628 |
| OMR | Oman Rial | 2.3866411 | 2.1887095 | 2.6514699 |
| PAB | Panamanian Balboa | 0.9428757 | 0.8646801 | 1.0475000 |
| PEN | Peru Sol | 0.2436713 | 0.2234629 | 0.2707098 |
| PGK | Papua New Guinea Kina | 0.2687196 | 0.2464338 | 0.2985375 |
| PHP | Philippine Peso | 0.0196529 | 0.0180230 | 0.0218336 |
| PKR | Pakistan Rupee | 0.0060592 | 0.0055567 | 0.0067315 |
| PLN | Zloty | 0.2496742 | 0.2289679 | 0.2773788 |
| PYG | Paraguay Guarani | 0.0001404 | 0.0001288 | 0.0001560 |
| QAR | Qatari Rial | 0.2590318 | 0.2375495 | 0.2877747 |
| RON | Leu | 0.2314504 | 0.2122555 | 0.2571328 |
| RSD | Serbian Dinar | 0.0097150 | 0.0089093 | 0.0107930 |
| RUB | Russian Ruble | 0.0130382 | 0.0119569 | 0.0144850 |
| RWF | Rwanda Franc | 0.0009594 | 0.0008798 | 0.0010659 |
| SAR | Saudi Riyal | 0.2454654 | 0.2251082 | 0.2727030 |
| SBD | Solomon Islands Dollar | 0.1205938 | 0.1105926 | 0.1339752 |
| SCR | Seychelles Rupee | 0.0578924 | 0.0530912 | 0.0643163 |
| SDG | Sudanese Pound | 0.0022011 | 0.0020186 | 0.0024453 |
| SEK | Swedish Krona | 0.1103926 | 0.1012374 | 0.1226421 |
| SGD | Singapore Dollar | 0.6947669 | 0.6371477 | 0.7718603 |
| SHP | St Helena Pound | 1.3375508 | 1.2266236 | 1.4859694 |
| SLL | Sierra Leone Leone | 0.0000921 | 0.0000845 | 0.0001023 |
| SOS | Somali shilling | 0.0016323 | 0.0014969 | 0.0018134 |
| SRD | Suriname Dollar | 0.0449165 | 0.0411914 | 0.0499006 |
| SSD | South Sudanese Pound | 0.0053170 | 0.0048760 | 0.0059070 |
| STN | Sao Tome and Principe Dobra | 0.0458140 | 0.0420145 | 0.0508977 |
| SVC | El Salvador Colon | 0.1077572 | 0.0988206 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0687740 | 0.0630704 | 0.0764054 |
| THB | Baht | 0.0295129 | 0.0270653 | 0.0327877 |
| TJS | Tajikistan Somoni | 0.0833003 | 0.0763919 | 0.0925435 |
| TMT | Turkmenistan Manat | 0.2701296 | 0.2477269 | 0.3001040 |
| TND | Tunisian Dinar | 0.3433265 | 0.3148534 | 0.3814230 |
| TOP | Tonga Pa'anga | 0.4366457 | 0.4004333 | 0.4850972 |
| TRY | Turkish Lira | 0.1101381 | 0.1010040 | 0.1223594 |
| TTD | Trinidad & Tobago Dollar | 0.1394632 | 0.1278971 | 0.1549385 |
| TWD | New Taiwan Dollar | 0.0341085 | 0.0312798 | 0.0378933 |
| TZS | Tanzanian Shilling | 0.0004073 | 0.0003735 | 0.0004525 |
| UAH | Ukraine Hryvnia | 0.0349226 | 0.0320264 | 0.0387977 |
| UGX | Uganda Shilling | 0.0002678 | 0.0002456 | 0.0002975 |
| UYU | Peso Uruguayo | 0.0216454 | 0.0198503 | 0.0240472 |
| UZS | Uzbekistan Sum | 0.0000890 | 0.0000816 | 0.0000989 |

| 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 | 0.0000411 | 0.0000377 | 0.0000457 |
| VUV | Vanuatu Vatu | 0.0088750 | 0.0081390 | 0.0098598 |
| WST | Samoa Tala | 0.3817326 | 0.3500743 | 0.4240908 |
| XAF | CFA Franc BEAC7 | 0.0017518 | 0.0016065 | 0.0019462 |
| XCD | East Caribbean Dollar | 0.3507461 | 0.3216576 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017518 | 0.0016065 | 0.0019462 |
| XPF | CFP Franc | 0.0095668 | 0.0087734 | 0.0106284 |
| YER | Yemeni Rial | 0.0037715 | 0.0034587 | 0.0041900 |
| ZAR | South African Rand | 0.0675991 | 0.0619929 | 0.0751001 |
| ZMW | Zambia Kwacha | 0.0418312 | 0.0383620 | 0.0464729 |
| ZWL | Zimbabwe Dollar | 0.0110832 | 0.0101640 | 0.0123130 |

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]

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]