

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	0.9250747	1.1033657
EUR	Euro	1.1150322	1	1.2117110
USD	US Dollar	0.9341082	0.8507260	1
AED	UAE Dirham	0.2561312	0.2332679	0.2783390
AFN	Afghanistan Afghani	0.0123109	0.0112120	0.0133783
ALL	Albanian Lek	0.0093976	0.0085587	0.0102124
AMD	Armenia New Ruble	0.0019050	0.0017350	0.0020702
ANG	Netherlands Antillian Guilder	0.5385045	0.4904355	0.5851955
AOA	Angolan Kwanza	0.0014775	0.0013456	0.0016056
ARS	Argentine Peso	0.0100910	0.0091902	0.0109659
AUD	Australian Dollar	0.7057261	0.6427302	0.7669160
AWG	Aruban Guilder	0.5385045	0.4904355	0.5851955
AZN	Azerbaijani Manat	0.5670136	0.5163997	0.6161765
BAM	Bosnia Convertible Mark	0.5890003	0.5364238	0.6400695
BBD	Barbados Dollar	0.4843835	0.4411455	0.5263819
BDT	Bangladesh Taka	0.0113859	0.0103695	0.0123731
BGN	Bulgarian Lev	0.5886553	0.5361096	0.6396946
BHD	Bahraini Dinar	2.4950574	2.2723387	2.7113912
BIF	Burundi Franc	0.0004877	0.0004442	0.0005300
BMD	Bermudian Dollar	0.9639231	0.8778795	1.0475000
BND	Brunei Dollar	0.7181542	0.6540489	0.7804217
BOB	Bolivian Boliviano	0.1405136	0.1279708	0.1526968
BRL	Brazilian Real	0.1961009	0.1785962	0.2131038
BSD	Bahamian Dollar	0.9639231	0.8778795	1.0475000
BTN	Bhutanese Ngultrum	0.0129975	0.0118373	0.0141244
BWP	Botswana Pula	0.0886016	0.0806927	0.0962838
BYN	Belarussian Ruble	0.3804709	0.3465086	0.4134596
BZD	Belize Dollar	0.4862159	0.4428143	0.5283732
CAD	Canadian Dollar	0.7576986	0.6900634	0.8233948
CDF	Congolese Franc	0.0004864	0.0004430	0.0005286
CLP	Chilean Peso	0.0013191	0.0012014	0.0014335
CNH	Offshore Chinese Renminbi	0.1488575	0.1355699	0.1617642
CNY	Chinese Renminbi	0.1491633	0.1358484	0.1620965
COP	Colombian Peso	0.0002555	0.0002327	0.0002777
CRC	Costa Rican Colon	0.0015577	0.0014187	0.0016928
CUP	Cuban Peso	0.0401635	0.0365783	0.0436459
CVE	Cape Verde Escudo	0.0104589	0.0095253	0.0113657
CZK	Czech Koruna	0.0440934	0.0401574	0.0479165
DJF	Djibouti Franc	0.0054387	0.0049532	0.0059103
DKK	Danish Krone	0.1506997	0.1372476	0.1637661
DOP	Dominican Peso	0.0169573	0.0154436	0.0184276
DZD	Algerian Dinar	0.0072050	0.0065619	0.0078297
EGP	Egyptian Pound	0.0618296	0.0563104	0.0671905
ETB	Ethiopian Birr	0.0220344	0.0200675	0.0239449
FJD	Fiji Dollar	0.4731266	0.4308934	0.5141490
FKP	Falkland Islands Pound	1.3481895	1.2278448	1.4650842
GBP	Pound Sterling	1.3038519	1.1874649	1.4169023

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	0.3088878	0.2813152	0.3356699
GHS	Ghana Cedi	0.1675164	0.1525632	0.1820409
GIP	Gibraltar Pound	1.3481895	1.2278448	1.4650842
GMD	Gambia Dalasi	0.0201742	0.0183734	0.0219234
GNF	Guinea Franc	0.0000987	0.0000899	0.0001073
GTQ	Guatemala Quetzal	0.1246569	0.1135295	0.1354653
GYD	Guyana Dollar	0.0046143	0.0042024	0.0050144
HKD	Hong Kong Dollar	0.1209835	0.1101840	0.1314734
HNL	Honduras Lempira	0.0403722	0.0367684	0.0438727
HRK	Croatian Kuna	0.1523301	0.1387325	0.1655379
HTG	Haiti Gourde	0.0105879	0.0096428	0.0115059
HUF	Forint	0.0031985	0.0029130	0.0034758
IDR	Indonesia Rupiah	0.0000668	0.0000608	0.0000726
ILS	New Israeli Sheqel	0.2896754	0.2638178	0.3147917
INR	Indian Rupee	0.0129190	0.0117658	0.0140391
IQD	Iraqi Dinar	0.0006602	0.0006013	0.0007174
ISK	Iceland Krona	0.0078681	0.0071658	0.0085503
JMD	Jamaican Dollar	0.0064362	0.0058617	0.0069943
JOD	Jordanian Dinar	1.3613228	1.2398057	1.4793562
JPY	Yen	0.0084114	0.0076606	0.0091407
KES	Kenyan Shilling	0.0089793	0.0081778	0.0097578
KGS	Kyrgyzstan Som	0.0113855	0.0103692	0.0123727
KHR	Cambodia Riel	0.0002368	0.0002157	0.0002573
KMF	Comoro Franc	0.0023386	0.0021298	0.0025414
KRW	Korean Republic Won	0.0008523	0.0007762	0.0009262
KWD	Kuwaiti Dinar	3.1180442	2.8397152	3.3883940
KYD	Cayman Islands Dollar	1.1567082	1.0534558	1.2570005
KZT	Kazakhstan Tenge	0.0022543	0.0020531	0.0024498
LAK	Lao Republic Kip	0.0001018	0.0000927	0.0001106
LBP	Lebanese Pound	0.0006422	0.0005849	0.0006979
LKR	Sri Lanka Rupee	0.0048378	0.0044060	0.0052573
LRD	Liberian Dollar	0.0056301	0.0051275	0.0061183
LSL	Lesotho Lothi	0.0677029	0.0616595	0.0735731
LYD	Libyan Dinar	0.2163251	0.1970151	0.2350816
MAD	Moroccan Dirham	0.1059303	0.0964745	0.1151150
MDL	Moldovan Leu	0.0537937	0.0489919	0.0584579
MGA	Malagasy Ariary	0.0002551	0.0002323	0.0002772
MKD	Macedonia Denar	0.0186488	0.0169841	0.0202657
MMK	Myanmar Kyat	0.0005856	0.0005333	0.0006364
MNT	Mongolia Tugrik	0.0003387	0.0003085	0.0003681
MOP	Macao Pataca	0.1205959	0.1098310	0.1310522
MRU	Mauritanian Ouguiya	0.0267099	0.0243257	0.0290258
MUR	Mauritius Rupee	0.0233910	0.0213030	0.0254191
MVR	Maldives Rufiyaa	0.0624306	0.0568578	0.0678436
MWK	Malawi Kwacha	0.0011953	0.0010886	0.0012989
MXN	Mexican Peso	0.0467945	0.0426174	0.0508518
MYR	Malaysian Ringgit	0.2318070	0.2111150	0.2519058

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	0.0151475	0.0137954	0.0164609
NAD	Namibia Dollar	0.0677094	0.0616654	0.0735801
NGN	Nigeria Naira	0.0023453	0.0021359	0.0025486
NIO	Nicaragua Cordoba Oro	0.0277008	0.0252281	0.0301026
NOK	Norwegian Krone	0.1095609	0.0997811	0.1190604
NPR	Nepalese Rupee	0.0081303	0.0074046	0.0088352
NZD	New Zealand Dollar	0.6575517	0.5988560	0.7145647
OMR	Oman Rial	2.4399805	2.2221782	2.6515388
PAB	Panamanian Balboa	0.9639231	0.8778795	1.0475000
PEN	Peru Sol	0.2436863	0.2219339	0.2648151
PGK	Papua New Guinea Kina	0.2747181	0.2501957	0.2985375
PHP	Philippine Peso	0.0197090	0.0179497	0.0214179
PKR	Pakistan Rupee	0.0061165	0.0055705	0.0066468
PLN	Zloty	0.2476503	0.2255441	0.2691228
PYG	Paraguay Guarani	0.0001427	0.0001300	0.0001551
QAR	Qatari Rial	0.2648140	0.2411757	0.2877747
RON	Leu	0.2318684	0.2111709	0.2519725
RSD	Serbian Dinar	0.0097977	0.0089231	0.0106472
RUB	Russian Ruble	0.0132474	0.0120649	0.0143960
RWF	Rwanda Franc	0.0009598	0.0008741	0.0010430
SAR	Saudi Riyal	0.2509583	0.2285568	0.2727176
SBD	Solomon Islands Dollar	0.1219363	0.1110518	0.1325088
SCR	Seychelles Rupee	0.0601249	0.0547579	0.0653380
SDG	Sudanese Pound	0.0021726	0.0019787	0.0023610
SEK	Swedish Krona	0.1099441	0.1001301	0.1194768
SGD	Singapore Dollar	0.6992320	0.6368158	0.7598589
SHP	St Helena Pound	1.3481895	1.2278448	1.4650842
SLL	Sierra Leone Leone	0.0000939	0.0000855	0.0001020
SOS	Somali shilling	0.0016686	0.0015197	0.0018133
SRD	Suriname Dollar	0.0454394	0.0413833	0.0493792
SSD	South Sudanese Pound	0.0054280	0.0049435	0.0058986
STN	Sao Tome and Principe Dobra	0.0464973	0.0423468	0.0505288
SVC	El Salvador Colon	0.1101626	0.1003290	0.1197142
SZL	Swaziland Lilangeni	0.0677161	0.0616715	0.0735874
THB	Baht	0.0295087	0.0268746	0.0320672
TJS	Tajikistan Somoni	0.0851522	0.0775512	0.0925353
TMT	Turkmenistan Manat	0.2761957	0.2515414	0.3001432
TND	Tunisian Dinar	0.3461971	0.3152942	0.3762141
TOP	Tonga Pa'anga	0.4453325	0.4055804	0.4839450
TRY	Turkish Lira	0.1079905	0.0983508	0.1173538
TTD	Trinidad & Tobago Dollar	0.1422586	0.1295600	0.1545931
TWD	New Taiwan Dollar	0.0344942	0.0314151	0.0374850
TZS	Tanzanian Shilling	0.0004164	0.0003792	0.0004525
UAH	Ukraine Hryvnia	0.0350633	0.0319334	0.0381035
UGX	Uganda Shilling	0.0002716	0.0002474	0.0002951
UYU	Peso Uruguayo	0.0222102	0.0202276	0.0241359
UZS	Uzbekistan Sum	0.0000912	0.0000831	0.0000991

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	0.0000419	0.0000382	0.0000455
VUV	Vanuatu Vatu	0.0090086	0.0082045	0.0097897
WST	Samoa Tala	0.3858295	0.3513888	0.4192828
XAF	CFA Franc BEAC7	0.0017543	0.0015977	0.0019064
XCD	East Caribbean Dollar	0.3585757	0.3265678	0.3896660
XOF	CFA Franc BCEAO8	0.0017543	0.0015977	0.0019064
XPF	CFP Franc	0.0096316	0.0087718	0.0104667
YER	Yemeni Rial	0.0038557	0.0035115	0.0041900
ZAR	South African Rand	0.0659657	0.0600773	0.0716853
ZMW	Zambia Kwacha	0.0427082	0.0388959	0.0464112
ZWL	Zimbabwe Dollar	0.0113063	0.0102971	0.0122866

Die oben publizierten Fremdwährungskurse gelten für sämtliche Karten der Herausgeberin, deren Kartennummer 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]