

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	0.9242775	1.0948741
EUR	Euro	1.1159939	1	1.2034225
USD	US Dollar	0.9413530	0.8565853	1
AED	UAE Dirham	0.2581247	0.2348809	0.2783466
AFN	Afghanistan Afghani	0.0122962	0.0111889	0.0132595
ALL	Albanian Lek	0.0094092	0.0085619	0.0101463
AMD	Armenian Dram	0.0019664	0.0017893	0.0021205
ANG	Netherlands Antillian Guilder	0.5426811	0.4938133	0.5851956
AOA	Angolan Kwanza	0.0014912	0.0013569	0.0016080
ARS	Argentine Peso	0.0101483	0.0092345	0.0109433
AUD	Australian Dollar	0.7033456	0.6400102	0.7584468
AWG	Aruban Guilder	0.5426811	0.4938133	0.5851956
AZN	Azerbaijani Manat	0.5714112	0.5199563	0.6161764
BAM	Bosnia Convertible Mark	0.5902410	0.5370905	0.6364814
BBD	Barbados Dollar	0.4881403	0.4441839	0.5263819
BDT	Bangladesh Taka	0.0114640	0.0104317	0.0123621
BGN	Bulgarian Lev	0.5895128	0.5364279	0.6356961
BHD	Bahraini Dinar	2.5144086	2.2879892	2.7113912
BIF	Burundi Franc	0.0004914	0.0004472	0.0005299
BMD	Bermudian Dollar	0.9713991	0.8839258	1.0475000
BND	Brunei Dollar	0.7227333	0.6576521	0.7793533
BOB	Bolivian Boliviano	0.1416034	0.1288522	0.1526968
BRL	Brazilian Real	0.1963497	0.1786687	0.2117320
BSD	Bahamian Dollar	0.9713991	0.8839258	1.0475000
BTN	Bhutanese Ngultrum	0.0130317	0.0118582	0.0140526
BWP	Botswana Pula	0.0890956	0.0810727	0.0960755
BYN	Belarussian Ruble	0.3836489	0.3491018	0.4137045
BZD	Belize Dollar	0.4899869	0.4458642	0.5283732
CAD	Canadian Dollar	0.7585567	0.6902496	0.8179832
CDF	Congolese Franc	0.0004895	0.0004454	0.0005278
CLP	Chilean Peso	0.0013168	0.0011982	0.0014200
CNH	Offshore Chinese Renminbi	0.1501871	0.1366629	0.1619530
CNY	Chinese Renminbi	0.1504343	0.1368879	0.1622196
COP	Colombian Peso	0.0002591	0.0002358	0.0002794
CRC	Costa Rican Colon	0.0015694	0.0014281	0.0016923
CUP	Cuban Peso	0.0404750	0.0368303	0.0436459
CVE	Cape Verde Escudo	0.0104809	0.0095371	0.0113020
CZK	Czech Koruna	0.0439734	0.0400136	0.0474183
DJF	Djibouti Franc	0.0054788	0.0049854	0.0059080
DKK	Danish Krone	0.1509703	0.1373756	0.1627975
DOP	Dominican Peso	0.0170870	0.0155483	0.0184256
DZD	Algerian Dinar	0.0072402	0.0065882	0.0078074
EGP	Egyptian Pound	0.0621990	0.0565981	0.0670718
ETB	Ethiopian Birr	0.0221711	0.0201746	0.0239080
FJD	Fiji Dollar	0.4750446	0.4322674	0.5122603
FKP	Falkland Islands Pound	1.3443203	1.2232659	1.4496364
GBP	Pound Sterling	1.2999338	1.1828764	1.4017726

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	0.3097965	0.2818997	0.3340664
GHS	Ghana Cedi	0.1685696	0.1533901	0.1817756
GIP	Gibraltar Pound	1.3443203	1.2232659	1.4496364
GMD	Gambia Dalasi	0.0203307	0.0184999	0.0219234
GNF	Guinea Franc	0.0000996	0.0000906	0.0001074
GTQ	Guatemala Quetzal	0.1255175	0.1142148	0.1353507
GYD	Guyana Dollar	0.0046510	0.0042322	0.0050154
HKD	Hong Kong Dollar	0.1221682	0.1111671	0.1317390
HNL	Honduras Lempira	0.0407439	0.0370750	0.0439358
HRK	Croatian Kuna	0.1527834	0.1390254	0.1647527
HTG	Haiti Gourde	0.0107140	0.0097492	0.0115534
HUF	Forint	0.0031911	0.0029037	0.0034411
IDR	Indonesia Rupiah	0.0000670	0.0000610	0.0000722
ILS	New Israeli Sheqel	0.2903728	0.2642251	0.3131210
INR	Indian Rupee	0.0129505	0.0117843	0.0139651
IQD	Iraqi Dinar	0.0006653	0.0006054	0.0007174
ISK	Iceland Krona	0.0078835	0.0071736	0.0085011
JMD	Jamaican Dollar	0.0066223	0.0060260	0.0071411
JOD	Jordanian Dinar	1.3720183	1.2484697	1.4795043
JPY	Yen	0.0084532	0.0076920	0.0091154
KES	Kenyan Shilling	0.0090112	0.0081998	0.0097172
KGS	Kyrgyzstan Som	0.0114579	0.0104261	0.0123555
KHR	Cambodia Riel	0.0002385	0.0002170	0.0002572
KMF	Comoro Franc	0.0023430	0.0021320	0.0025266
KRW	Korean Republic Won	0.0008603	0.0007828	0.0009277
KWD	Kuwaiti Dinar	3.1491340	2.8655583	3.3958419
KYD	Cayman Islands Dollar	1.1656794	1.0607114	1.2570005
KZT	Kazakhstan Tenge	0.0022778	0.0020727	0.0024562
LAK	Lao Republic Kip	0.0001026	0.0000934	0.0001106
LBP	Lebanese Pound	0.0006472	0.0005889	0.0006979
LKR	Sri Lanka Rupee	0.0048760	0.0044369	0.0052580
LRD	Liberian Dollar	0.0056743	0.0051633	0.0061188
LSL	Lesotho Lothi	0.0673196	0.0612576	0.0725935
LYD	Libyan Dinar	0.2153390	0.1959480	0.2322090
MAD	Moroccan Dirham	0.1064027	0.0968213	0.1147384
MDL	Moldovan Leu	0.0540171	0.0491529	0.0582489
MGA	Malagasy Ariary	0.0002469	0.0002247	0.0002662
MKD	Macedonia Denar	0.0187116	0.0170266	0.0201775
MMK	Myanmar Kyat	0.0005902	0.0005371	0.0006364
MNT	Mongolia Tugrik	0.0003413	0.0003106	0.0003680
MOP	Macao Pataca	0.1215008	0.1105598	0.1310194
MRU	Mauritanian Ouguiya	0.0269070	0.0244841	0.0290149
MUR	Mauritius Rupee	0.0226726	0.0206310	0.0244488
MVR	Maldives Rufiyaa	0.0629212	0.0572552	0.0678505
MWK	Malawi Kwacha	0.0012047	0.0010962	0.0012991
MXN	Mexican Peso	0.0474245	0.0431540	0.0511398
MYR	Malaysian Ringgit	0.2340622	0.2129852	0.2523990

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	0.0152157	0.0138455	0.0164077
NAD	Namibia Dollar	0.0672844	0.0612255	0.0725556
NGN	Nigeria Naira	0.0023668	0.0021537	0.0025522
NIO	Nicaragua Cordoba Oro	0.0279128	0.0253993	0.0300995
NOK	Norwegian Krone	0.1092196	0.0993845	0.1177760
NPR	Nepalese Rupee	0.0081501	0.0074162	0.0087886
NZD	New Zealand Dollar	0.6567114	0.5975753	0.7081592
OMR	Oman Rial	2.4640305	2.2421476	2.6570664
PAB	Panamanian Balboa	0.9713991	0.8839258	1.0475000
PEN	Peru Sol	0.2531050	0.2303132	0.2729336
PGK	Papua New Guinea Kina	0.2768487	0.2519188	0.2985374
PHP	Philippine Peso	0.0197627	0.0179831	0.0213109
PKR	Pakistan Rupee	0.0061443	0.0055910	0.0066257
PLN	Zloty	0.2485783	0.2261941	0.2680523
PYG	Paraguay Guarani	0.0001440	0.0001310	0.0001553
QAR	Qatari Rial	0.2668679	0.2428368	0.2877747
RON	Leu	0.2321010	0.2112006	0.2502841
RSD	Serbian Dinar	0.0098031	0.0089203	0.0105711
RUB	Russian Ruble	0.0132366	0.0120447	0.0142736
RWF	Rwanda Franc	0.0009669	0.0008798	0.0010426
SAR	Saudi Riyal	0.2528777	0.2301064	0.2726885
SBD	Solomon Islands Dollar	0.1251162	0.1138496	0.1349180
SCR	Seychelles Rupee	0.0632693	0.0575720	0.0682259
SDG	Sudanese Pound	0.0021534	0.0019595	0.0023221
SEK	Swedish Krona	0.1096948	0.0998169	0.1182885
SGD	Singapore Dollar	0.7036904	0.6403239	0.7588186
SHP	St Helena Pound	1.3443203	1.2232659	1.4496364
SLL	Sierra Leone Leone	0.0000945	0.0000860	0.0001019
SOS	Somali shilling	0.0016815	0.0015301	0.0018132
SRD	Suriname Dollar	0.0461084	0.0419564	0.0497206
SSD	South Sudanese Pound	0.0054701	0.0049775	0.0058986
STN	Sao Tome and Principe Dobra	0.0465894	0.0423941	0.0502393
SVC	El Salvador Colon	0.1110170	0.1010201	0.1197142
SZL	Swaziland Lilangeni	0.0673263	0.0612636	0.0726007
THB	Baht	0.0296009	0.0269354	0.0319199
TJS	Tajikistan Somoni	0.0858051	0.0780785	0.0925272
TMT	Turkmenistan Manat	0.2783379	0.2532739	0.3001433
TND	Tunisian Dinar	0.3472465	0.3159774	0.3744503
TOP	Tonga Pa'anga	0.4449979	0.4049264	0.4798597
TRY	Turkish Lira	0.1086692	0.0988837	0.1171825
TTD	Trinidad & Tobago Dollar	0.1439675	0.1310034	0.1552461
TWD	New Taiwan Dollar	0.0348404	0.0317031	0.0375698
TZS	Tanzanian Shilling	0.0004195	0.0003817	0.0004524
UAH	Ukraine Hryvnia	0.0355583	0.0323563	0.0383440
UGX	Uganda Shilling	0.0002731	0.0002485	0.0002945
UYU	Peso Uruguayo	0.0223104	0.0203014	0.0240582
UZS	Uzbekistan Sum	0.0000917	0.0000834	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	0.0000422	0.0000384	0.0000455
VUV	Vanuatu Vatu	0.0089571	0.0081505	0.0096588
WST	Samoa Tala	0.3871220	0.3522621	0.4174497
XAF	CFA Franc BEAC7	0.0017559	0.0015978	0.0018935
XCD	East Caribbean Dollar	0.3613567	0.3288170	0.3896659
XOF	CFA Franc BCEAO8	0.0017559	0.0015978	0.0018935
XPF	CFP Franc	0.0096499	0.0087809	0.0104059
YER	Yemeni Rial	0.0038856	0.0035357	0.0041900
ZAR	South African Rand	0.0661331	0.0601779	0.0713141
ZMW	Zambia Kwacha	0.0429419	0.0390750	0.0463060
ZWL	Zimbabwe Dollar	0.0113716	0.0103476	0.0122625

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](http://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](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)]