

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	0.9344059	1.1064414
EUR	Euro	1.1038972	1	1.2029545
USD	US Dollar	0.9315116	0.8569186	1
AED	UAE Dirham	0.2554192	0.2349659	0.2783390
AFN	Afghanistan Afghani	0.0117812	0.0108378	0.0128384
ALL	Albanian Lek	0.0093257	0.0085789	0.0101625
AMD	Armenian Dram	0.0019458	0.0017900	0.0021204
ANG	Netherlands Antillian Guilder	0.5370076	0.4940054	0.5851955
AOA	Angolan Kwanza	0.0014788	0.0013604	0.0016115
ARS	Argentine Peso	0.0100370	0.0092333	0.0109377
AUD	Australian Dollar	0.6941924	0.6386033	0.7564852
AWG	Aruban Guilder	0.5370076	0.4940054	0.5851955
AZN	Azerbaijani Manat	0.5654374	0.5201587	0.6161764
BAM	Bosnia Convertible Mark	0.5818092	0.5352194	0.6340174
BBD	Barbados Dollar	0.4830370	0.4443567	0.5263819
BDT	Bangladesh Taka	0.0113656	0.0104555	0.0123855
BGN	Bulgarian Lev	0.5835622	0.5368321	0.6359277
BHD	Bahraini Dinar	2.4881217	2.2888794	2.7113912
BIF	Burundi Franc	0.0004860	0.0004471	0.0005296
BMD	Bermudian Dollar	0.9612436	0.8842697	1.0475000
BND	Brunei Dollar	0.7116285	0.6546432	0.7754859
BOB	Bolivian Boliviano	0.1401230	0.1289023	0.1526968
BRL	Brazilian Real	0.1841964	0.1694464	0.2007251
BSD	Bahamian Dollar	0.9612436	0.8842697	1.0475000
BTN	Bhutanese Ngultrum	0.0128841	0.0118524	0.0140402
BWP	Botswana Pula	0.0882780	0.0812089	0.0961996
BYN	Belarussian Ruble	0.3734000	0.3434991	0.4069067
BZD	Belize Dollar	0.4848644	0.4460377	0.5283733
CAD	Canadian Dollar	0.7444639	0.6848492	0.8112677
CDF	Congolese Franc	0.0004844	0.0004456	0.0005279
CLP	Chilean Peso	0.0012847	0.0011818	0.0014000
CNH	Offshore Chinese Renminbi	0.1481144	0.1362538	0.1614053
CNY	Chinese Renminbi	0.1484569	0.1365689	0.1617786
COP	Colombian Peso	0.0002496	0.0002296	0.0002720
CRC	Costa Rican Colon	0.0015504	0.0014262	0.0016895
CUP	Cuban Peso	0.0400518	0.0368446	0.0436458
CVE	Cape Verde Escudo	0.0103311	0.0095038	0.0112582
CZK	Czech Koruna	0.0430498	0.0396025	0.0469128
DJF	Djibouti Franc	0.0054216	0.0049875	0.0059081
DKK	Danish Krone	0.1492509	0.1372993	0.1626438
DOP	Dominican Peso	0.0168887	0.0155363	0.0184042
DZD	Algerian Dinar	0.0071383	0.0065667	0.0077788
EGP	Egyptian Pound	0.0615074	0.0565820	0.0670267
ETB	Ethiopian Birr	0.0218952	0.0201419	0.0238599
FJD	Fiji Dollar	0.4681525	0.4306641	0.5101618
FKP	Falkland Islands Pound	1.3339601	1.2271401	1.4536619
GBP	Pound Sterling	1.2875397	1.1844369	1.4030760

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	0.3092009	0.2844409	0.3369468
GHS	Ghana Cedi	0.1669182	0.1535518	0.1818965
GIP	Gibraltar Pound	1.3339601	1.2271401	1.4536619
GMD	Gambia Dalasi	0.0200929	0.0184839	0.0218959
GNF	Guinea Franc	0.0000986	0.0000907	0.0001074
GTQ	Guatemala Quetzal	0.1241917	0.1142468	0.1353359
GYD	Guyana Dollar	0.0046005	0.0042321	0.0050133
HKD	Hong Kong Dollar	0.1208597	0.1111816	0.1317049
HNL	Honduras Lempira	0.0404688	0.0372282	0.0441002
HRK	Croatian Kuna	0.1509665	0.1388775	0.1645134
HTG	Haiti Gourde	0.0102578	0.0094364	0.0111783
HUF	Forint	0.0031205	0.0028706	0.0034005
IDR	Indonesia Rupiah	0.0000662	0.0000609	0.0000721
ILS	New Israeli Sheqel	0.2862588	0.2633359	0.3119460
INR	Indian Rupee	0.0128198	0.0117932	0.0139702
IQD	Iraqi Dinar	0.0006584	0.0006057	0.0007175
ISK	Iceland Krona	0.0077789	0.0071560	0.0084769
JMD	Jamaican Dollar	0.0063212	0.0058150	0.0068884
JOD	Jordanian Dinar	1.3575386	1.2488305	1.4793562
JPY	Yen	0.0084618	0.0077842	0.0092211
KES	Kenyan Shilling	0.0089128	0.0081991	0.0097126
KGS	Kyrgyzstan Som	0.0113462	0.0104376	0.0123643
KHR	Cambodia Riel	0.0002364	0.0002175	0.0002576
KMF	Comoro Franc	0.0023171	0.0021316	0.0025250
KRW	Korean Republic Won	0.0008403	0.0007730	0.0009157
KWD	Kuwaiti Dinar	3.1189069	2.8691530	3.3987794
KYD	Cayman Islands Dollar	1.1534928	1.0611241	1.2570005
KZT	Kazakhstan Tenge	0.0022442	0.0020645	0.0024456
LAK	Lao Republic Kip	0.0001016	0.0000935	0.0001107
LBP	Lebanese Pound	0.0006404	0.0005891	0.0006979
LKR	Sri Lanka Rupee	0.0048333	0.0044463	0.0052670
LRD	Liberian Dollar	0.0056049	0.0051561	0.0061079
LSL	Lesotho Lothi	0.0674961	0.0620912	0.0735528
LYD	Libyan Dinar	0.2129535	0.1959007	0.2320627
MAD	Moroccan Dirham	0.1052620	0.0968329	0.1147076
MDL	Moldovan Leu	0.0533375	0.0490664	0.0581237
MGA	Malagasy Ariary	0.0002557	0.0002352	0.0002786
MKD	Macedonia Denar	0.0185067	0.0170247	0.0201674
MMK	Myanmar Kyat	0.0005840	0.0005372	0.0006364
MNT	Mongolia Tugrik	0.0003375	0.0003105	0.0003678
MOP	Macao Pataca	0.1201555	0.1105338	0.1309376
MRU	Mauritanian Ouguiya	0.0266652	0.0245299	0.0290580
MUR	Mauritius Rupee	0.0224147	0.0206198	0.0244261
MVR	Maldives Rufiyaa	0.0622758	0.0572889	0.0678641
MWK	Malawi Kwacha	0.0011896	0.0010943	0.0012963
MXN	Mexican Peso	0.0469996	0.0432360	0.0512171
MYR	Malaysian Ringgit	0.2303884	0.2119395	0.2510621

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	0.0150568	0.0138511	0.0164079
NAD	Namibia Dollar	0.0675032	0.0620977	0.0735605
NGN	Nigeria Naira	0.0023371	0.0021500	0.0025468
NIO	Nicaragua Cordoba Oro	0.0276293	0.0254168	0.0301086
NOK	Norwegian Krone	0.1067429	0.0981952	0.1163214
NPR	Nepalese Rupee	0.0080678	0.0074218	0.0087918
NZD	New Zealand Dollar	0.6482328	0.5963240	0.7064014
OMR	Oman Rial	2.4381435	2.2429034	2.6569283
PAB	Panamanian Balboa	0.9612436	0.8842697	1.0475000
PEN	Peru Sol	0.2442839	0.2247223	0.2662045
PGK	Papua New Guinea Kina	0.2739544	0.2520168	0.2985375
PHP	Philippine Peso	0.0190776	0.0175499	0.0207895
PKR	Pakistan Rupee	0.0060388	0.0055552	0.0065807
PLN	Zloty	0.2438600	0.2243323	0.2657426
PYG	Paraguay Guarani	0.0001416	0.0001303	0.0001543
QAR	Qatari Rial	0.2640779	0.2429312	0.2877747
RON	Leu	0.2294514	0.2110775	0.2500410
RSD	Serbian Dinar	0.0097203	0.0089419	0.0105925
RUB	Russian Ruble	0.0128493	0.0118204	0.0140023
RWF	Rwanda Franc	0.0009565	0.0008799	0.0010423
SAR	Saudi Riyal	0.2502073	0.2301714	0.2726594
SBD	Solomon Islands Dollar	0.1230392	0.1131865	0.1340800
SCR	Seychelles Rupee	0.0627911	0.0577630	0.0684256
SDG	Sudanese Pound	0.0021449	0.0019731	0.0023374
SEK	Swedish Krona	0.1083880	0.0997086	0.1181141
SGD	Singapore Dollar	0.6928782	0.6373943	0.7550530
SHP	St Helena Pound	1.3339601	1.2271401	1.4536619
SLL	Sierra Leone Leone	0.0000937	0.0000862	0.0001021
SOS	Somali shilling	0.0016639	0.0015307	0.0018132
SRD	Suriname Dollar	0.0458239	0.0421544	0.0499359
SSD	South Sudanese Pound	0.0054124	0.0049790	0.0058981
STN	Sao Tome and Principe Dobra	0.0461179	0.0424249	0.0502563
SVC	El Salvador Colon	0.1098564	0.1010594	0.1197143
SZL	Swaziland Lilangeni	0.0675100	0.0621040	0.0735680
THB	Baht	0.0288035	0.0264970	0.0313882
TJS	Tajikistan Somoni	0.0848968	0.0780985	0.0925149
TMT	Turkmenistan Manat	0.2754280	0.2533724	0.3001433
TND	Tunisian Dinar	0.3437002	0.3161776	0.3745418
TOP	Tonga Pa'anga	0.4390000	0.4038460	0.4783933
TRY	Turkish Lira	0.1077150	0.0990895	0.1173807
TTD	Trinidad & Tobago Dollar	0.1420225	0.1306497	0.1547668
TWD	New Taiwan Dollar	0.0343932	0.0316391	0.0374794
TZS	Tanzanian Shilling	0.0004150	0.0003818	0.0004522
UAH	Ukraine Hryvnia	0.0352593	0.0324358	0.0384233
UGX	Uganda Shilling	0.0002714	0.0002497	0.0002958
UYU	Peso Uruguayo	0.0218365	0.0200879	0.0237960
UZS	Uzbekistan Sum	0.0000905	0.0000833	0.0000986

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	0.0000418	0.0000385	0.0000456
VUV	Vanuatu Vatu	0.0088187	0.0081125	0.0096100
WST	Samoa Tala	0.3813926	0.3508517	0.4156165
XAF	CFA Franc BEAC7	0.0017297	0.0015912	0.0018849
XCD	East Caribbean Dollar	0.3575789	0.3289449	0.3896659
XOF	CFA Franc BCEAO8	0.0017297	0.0015912	0.0018849
XPF	CFP Franc	0.0095510	0.0087862	0.0104081
YER	Yemeni Rial	0.0038450	0.0035371	0.0041900
ZAR	South African Rand	0.0655720	0.0603212	0.0714560
ZMW	Zambia Kwacha	0.0424671	0.0390664	0.0462778
ZWL	Zimbabwe Dollar	0.0112413	0.0103411	0.0122500

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]

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]