

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	0.9331269	1.0984751
EUR	Euro	1.1054103	1	1.1959303
USD	US Dollar	0.9382671	0.8619517	1
AED	UAE Dirham	0.2572715	0.2363459	0.2783390
AFN	Afghanistan Afghani	0.0114473	0.0105162	0.0123847
ALL	Albanian Lek	0.0094028	0.0086380	0.0101728
AMD	Armenian Dram	0.0019789	0.0018179	0.0021409
ANG	Netherlands Antillian Guilder	0.5409021	0.4969070	0.5851956
AOA	Angolan Kwanza	0.0015453	0.0014196	0.0016718
ARS	Argentine Peso	0.0098707	0.0090679	0.0106790
AUD	Australian Dollar	0.6887241	0.6327056	0.7451224
AWG	Aruban Guilder	0.5409021	0.4969070	0.5851956
AZN	Azerbaijani Manat	0.5695381	0.5232138	0.6161765
BAM	Bosnia Convertible Mark	0.5861772	0.5384996	0.6341781
BBD	Barbados Dollar	0.4865401	0.4469666	0.5263819
BDT	Bangladesh Taka	0.0113888	0.0104625	0.0123214
BGN	Bulgarian Lev	0.5850947	0.5375051	0.6330070
BHD	Bahraini Dinar	2.5061660	2.3023230	2.7113912
BIF	Burundi Franc	0.0004883	0.0004486	0.0005283
BMD	Bermudian Dollar	0.9682147	0.8894634	1.0475000
BND	Brunei Dollar	0.7220913	0.6633589	0.7812220
BOB	Bolivian Boliviano	0.1411392	0.1296594	0.1526968
BRL	Brazilian Real	0.1861653	0.1710233	0.2014100
BSD	Bahamian Dollar	0.9682147	0.8894634	1.0475000
BTN	Bhutanese Ngultrum	0.0131324	0.0120643	0.0142078
BWP	Botswana Pula	0.0887243	0.0815078	0.0959898
BYN	Belarussian Ruble	0.3865592	0.3551178	0.4182138
BZD	Belize Dollar	0.4883807	0.4486575	0.5283733
CAD	Canadian Dollar	0.7389324	0.6788302	0.7994422
CDF	Congolese Franc	0.0004844	0.0004450	0.0005241
CLP	Chilean Peso	0.0012377	0.0011370	0.0013391
CNH	Offshore Chinese Renminbi	0.1501882	0.1379724	0.1624868
CNY	Chinese Renminbi	0.1502506	0.1380297	0.1625543
COP	Colombian Peso	0.0002523	0.0002318	0.0002730
CRC	Costa Rican Colon	0.0015520	0.0014258	0.0016791
CUP	Cuban Peso	0.0403423	0.0370610	0.0436459
CVE	Cape Verde Escudo	0.0104087	0.0095621	0.0112610
CZK	Czech Koruna	0.0439418	0.0403677	0.0475401
DJF	Djibouti Franc	0.0054640	0.0050196	0.0059114
DKK	Danish Krone	0.1496099	0.1374411	0.1618612
DOP	Dominican Peso	0.0171053	0.0157140	0.0185060
DZD	Algerian Dinar	0.0071114	0.0065330	0.0076937
EGP	Egyptian Pound	0.0618853	0.0568518	0.0669530
ETB	Ethiopian Birr	0.0210018	0.0192936	0.0227216
FJD	Fiji Dollar	0.4691290	0.4309717	0.5075451
FKP	Falkland Islands Pound	1.3412926	1.2321965	1.4511285
GBP	Pound Sterling	1.2959731	1.1905631	1.4020979

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	0.3137460	0.2882270	0.3394381
GHS	Ghana Cedi	0.1655662	0.1520996	0.1791241
GIP	Gibraltar Pound	1.3412926	1.2321965	1.4511285
GMD	Gambia Dalasi	0.0202852	0.0186353	0.0219463
GNF	Guinea Franc	0.0000997	0.0000916	0.0001079
GTQ	Guatemala Quetzal	0.1253361	0.1151417	0.1355996
GYD	Guyana Dollar	0.0046339	0.0042570	0.0050134
HKD	Hong Kong Dollar	0.1213008	0.1114346	0.1312339
HNL	Honduras Lempira	0.0402376	0.0369648	0.0435326
HRK	Croatian Kuna	0.1516751	0.1393384	0.1640955
HTG	Haiti Gourde	0.0100048	0.0091910	0.0108241
HUF	Forint	0.0031885	0.0029292	0.0034496
IDR	Indonesia Rupiah	0.0000682	0.0000627	0.0000738
ILS	New Israeli Sheqel	0.2942636	0.2703292	0.3183603
INR	Indian Rupee	0.0130753	0.0120118	0.0141460
IQD	Iraqi Dinar	0.0006632	0.0006093	0.0007175
ISK	Iceland Krona	0.0075719	0.0069560	0.0081919
JMD	Jamaican Dollar	0.0064646	0.0059388	0.0069940
JOD	Jordanian Dinar	1.3677946	1.2565429	1.4798007
JPY	Yen	0.0085148	0.0078222	0.0092121
KES	Kenyan Shilling	0.0088214	0.0081039	0.0095438
KGS	Kyrgyzstan Som	0.0114176	0.0104889	0.0123526
KHR	Cambodia Riel	0.0002373	0.0002180	0.0002567
KMF	Comoro Franc	0.0023247	0.0021356	0.0025151
KRW	Korean Republic Won	0.0008271	0.0007598	0.0008948
KWD	Kuwaiti Dinar	3.1452886	2.8894616	3.4028503
KYD	Cayman Islands Dollar	1.1618581	1.0673565	1.2570005
KZT	Kazakhstan Tenge	0.0022733	0.0020884	0.0024595
LAK	Lao Republic Kip	0.0001011	0.0000929	0.0001094
LBP	Lebanese Pound	0.0000807	0.0000741	0.0000873
LKR	Sri Lanka Rupee	0.0048605	0.0044652	0.0052585
LRD	Liberian Dollar	0.0056640	0.0052033	0.0061278
LSL	Lesotho Lothi	0.0686074	0.0630271	0.0742255
LYD	Libyan Dinar	0.2145596	0.1971081	0.2321295
MAD	Moroccan Dirham	0.1055843	0.0969964	0.1142304
MDL	Moldovan Leu	0.0553195	0.0508200	0.0598495
MGA	Malagasy Ariary	0.0002469	0.0002268	0.0002671
MKD	Macedonia Denar	0.0185150	0.0170091	0.0200312
MMK	Myanmar Kyat	0.0005227	0.0004802	0.0005655
MNT	Mongolia Tugrik	0.0003397	0.0003121	0.0003675
MOP	Macao Pataca	0.1208757	0.1110441	0.1307740
MRU	Mauritanian Ouguiya	0.0267764	0.0245985	0.0289691
MUR	Mauritius Rupee	0.0226912	0.0208456	0.0245493
MVR	Maldives Rufiyaa	0.0627086	0.0576081	0.0678437
MWK	Malawi Kwacha	0.0011939	0.0010968	0.0012917
MXN	Mexican Peso	0.0474005	0.0435451	0.0512820
MYR	Malaysian Ringgit	0.2338591	0.2148378	0.2530094

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	0.0151333	0.0139024	0.0163725
NAD	Namibia Dollar	0.0685917	0.0630127	0.0742085
NGN	Nigeria Naira	0.0023521	0.0021608	0.0025447
NIO	Nicaragua Cordoba Oro	0.0276417	0.0253934	0.0299052
NOK	Norwegian Krone	0.1082434	0.0994393	0.1171072
NPR	Nepalese Rupee	0.0082286	0.0075593	0.0089024
NZD	New Zealand Dollar	0.6651214	0.6110227	0.7195869
OMR	Oman Rial	2.4560807	2.2563115	2.6572045
PAB	Panamanian Balboa	0.9682147	0.8894634	1.0475000
PEN	Peru Sol	0.2367537	0.2174970	0.2561410
PGK	Papua New Guinea Kina	0.2759412	0.2534971	0.2985375
PHP	Philippine Peso	0.0192287	0.0176647	0.0208033
PKR	Pakistan Rupee	0.0057638	0.0052950	0.0062358
PLN	Zloty	0.2448673	0.2249506	0.2649190
PYG	Paraguay Guarani	0.0001405	0.0001291	0.0001520
QAR	Qatari Rial	0.2659931	0.2443581	0.2877748
RON	Leu	0.2295269	0.2108580	0.2483224
RSD	Serbian Dinar	0.0097405	0.0089482	0.0105381
RUB	Russian Ruble	0.0131741	0.0121026	0.0142529
RWF	Rwanda Franc	0.0009601	0.0008820	0.0010387
SAR	Saudi Riyal	0.2520420	0.2315418	0.2726812
SBD	Solomon Islands Dollar	0.1227696	0.1127839	0.1328230
SCR	Seychelles Rupee	0.0719835	0.0661286	0.0778781
SDG	Sudanese Pound	0.0022010	0.0020220	0.0023812
SEK	Swedish Krona	0.1085679	0.0997374	0.1174583
SGD	Singapore Dollar	0.7030654	0.6458805	0.7606381
SHP	St Helena Pound	1.3412926	1.2321965	1.4511285
SLL	Sierra Leone Leone	0.0000927	0.0000852	0.0001003
SOS	Somali shilling	0.0016765	0.0015401	0.0018138
SRD	Suriname Dollar	0.0452994	0.0416149	0.0490089
SSD	South Sudanese Pound	0.0054511	0.0050077	0.0058975
STN	Sao Tome and Principe Dobra	0.0462644	0.0425014	0.0500529
SVC	El Salvador Colon	0.1106531	0.1016530	0.1197143
SZL	Swaziland Lilangeni	0.0685917	0.0630127	0.0742085
THB	Baht	0.0287844	0.0264432	0.0311415
TJS	Tajikistan Somoni	0.0855313	0.0785745	0.0925353
TMT	Turkmenistan Manat	0.2773891	0.2548272	0.3001040
TND	Tunisian Dinar	0.3461722	0.3180157	0.3745196
TOP	Tonga Pa'anga	0.4435392	0.4074632	0.4798598
TRY	Turkish Lira	0.1115223	0.1024515	0.1206547
TTD	Trinidad & Tobago Dollar	0.1427993	0.1311845	0.1544929
TWD	New Taiwan Dollar	0.0350362	0.0321865	0.0379052
TZS	Tanzanian Shilling	0.0004181	0.0003841	0.0004523
UAH	Ukraine Hryvnia	0.0363376	0.0333820	0.0393132
UGX	Uganda Shilling	0.0002747	0.0002524	0.0002972
UYU	Peso Uruguayo	0.0226536	0.0208110	0.0245087
UZS	Uzbekistan Sum	0.0000909	0.0000835	0.0000983

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	0.0000425	0.0000390	0.0000460
VUV	Vanuatu Vatu	0.0088276	0.0081096	0.0095505
WST	Samoa Tala	0.3862983	0.3548781	0.4179315
XAF	CFA Franc BEAC7	0.0017391	0.0015976	0.0018815
XCD	East Caribbean Dollar	0.3601721	0.3308769	0.3896659
XOF	CFA Franc BCEAO8	0.0017391	0.0015976	0.0018815
XPF	CFP Franc	0.0095936	0.0088133	0.0103792
YER	Yemeni Rial	0.0038729	0.0035579	0.0041900
ZAR	South African Rand	0.0663937	0.0609935	0.0718306
ZMW	Zambia Kwacha	0.0595787	0.0547328	0.0644575
ZWL	Zimbabwe Dollar	0.0110918	0.0101896	0.0120001

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)]