

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	0.9287006	1.0893997
EUR	Euro	1.1106788	1	1.1917026
USD	US Dollar	0.9460834	0.8650095	1
AED	UAE Dirham	0.2594077	0.2371779	0.2783314
AFN	Afghanistan Afghani	0.0114555	0.0104738	0.0122912
ALL	Albanian Lek	0.0094518	0.0086418	0.0101413
AMD	Armenian Dram	0.0019997	0.0018283	0.0021456
ANG	Netherlands Antillian Guilder	0.5454081	0.4986698	0.5851955
AOA	Angolan Kwanza	0.0015750	0.0014400	0.0016899
ARS	Argentine Peso	0.0099306	0.0090796	0.0106550
AUD	Australian Dollar	0.6894514	0.6303694	0.7397467
AWG	Aruban Guilder	0.5454081	0.4986698	0.5851955
AZN	Azerbaijani Manat	0.5742826	0.5250699	0.6161764
BAM	Bosnia Convertible Mark	0.5871668	0.5368500	0.6300005
BBD	Barbados Dollar	0.4905932	0.4485522	0.5263819
BDT	Bangladesh Taka	0.0114764	0.0104929	0.0123136
BGN	Bulgarian Lev	0.5868128	0.5365263	0.6296207
BHD	Bahraini Dinar	2.5270437	2.3104905	2.7113910
BIF	Burundi Franc	0.0004922	0.0004500	0.0005281
BMD	Bermudian Dollar	0.9762805	0.8926189	1.0475000
BND	Brunei Dollar	0.7263127	0.6640719	0.7792971
BOB	Bolivian Boliviano	0.1423149	0.1301193	0.1526967
BRL	Brazilian Real	0.1859533	0.1700182	0.1995186
BSD	Bahamian Dollar	0.9762805	0.8926189	1.0475000
BTN	Bhutanese Ngultrum	0.0132840	0.0121456	0.0142531
BWP	Botswana Pula	0.0874992	0.0800010	0.0938822
BYN	Belarussian Ruble	0.3932492	0.3595500	0.4219367
BZD	Belize Dollar	0.4924492	0.4502491	0.5283733
CAD	Canadian Dollar	0.7449218	0.6810863	0.7992637
CDF	Congolese Franc	0.0004925	0.0004503	0.0005284
CLP	Chilean Peso	0.0012450	0.0011383	0.0013358
CNH	Offshore Chinese Renminbi	0.1512013	0.1382442	0.1622314
CNY	Chinese Renminbi	0.1511949	0.1382384	0.1622245
COP	Colombian Peso	0.0002557	0.0002338	0.0002744
CRC	Costa Rican Colon	0.0015651	0.0014310	0.0016793
CUP	Cuban Peso	0.0406784	0.0371925	0.0436459
CVE	Cape Verde Escudo	0.0104261	0.0095326	0.0111867
CZK	Czech Koruna	0.0442675	0.0404740	0.0474968
DJF	Djibouti Franc	0.0055095	0.0050374	0.0059114
DKK	Danish Krone	0.1505142	0.1376160	0.1614942
DOP	Dominican Peso	0.0172618	0.0157826	0.0185210
DZD	Algerian Dinar	0.0071368	0.0065252	0.0076574
EGP	Egyptian Pound	0.0623937	0.0570469	0.0669453
ETB	Ethiopian Birr	0.0211452	0.0193332	0.0226877
FJD	Fiji Dollar	0.4711291	0.4307560	0.5054979
FKP	Falkland Islands Pound	1.3486381	1.2330675	1.4470210
GBP	Pound Sterling	1.2999541	1.1885555	1.3947855

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	0.3164230	0.2893074	0.3395060
GHS	Ghana Cedi	0.1666747	0.1523916	0.1788336
GIP	Gibraltar Pound	1.3486381	1.2330675	1.4470210
GMD	Gambia Dalasi	0.0203987	0.0186506	0.0218868
GNF	Guinea Franc	0.0001005	0.0000919	0.0001078
GTQ	Guatemala Quetzal	0.1264309	0.1155965	0.1356540
GYD	Guyana Dollar	0.0046739	0.0042734	0.0050149
HKD	Hong Kong Dollar	0.1222656	0.1117881	0.1311849
HNL	Honduras Lempira	0.0405522	0.0370771	0.0435105
HRK	Croatian Kuna	0.1519522	0.1389308	0.1630371
HTG	Haiti Gourde	0.0101353	0.0092668	0.0108747
HUF	Forint	0.0031917	0.0029182	0.0034245
IDR	Indonesia Rupiah	0.0000688	0.0000629	0.0000738
ILS	New Israeli Sheqel	0.2964618	0.2710567	0.3180886
INR	Indian Rupee	0.0131671	0.0120388	0.0141276
IQD	Iraqi Dinar	0.0006687	0.0006114	0.0007175
ISK	Iceland Krona	0.0075940	0.0069432	0.0081480
JMD	Jamaican Dollar	0.0065692	0.0060063	0.0070484
JOD	Jordanian Dinar	1.3790509	1.2608741	1.4796524
JPY	Yen	0.0085997	0.0078628	0.0092270
KES	Kenyan Shilling	0.0088747	0.0081142	0.0095221
KGS	Kyrgyzstan Som	0.0115158	0.0105290	0.0123559
KHR	Cambodia Riel	0.0002397	0.0002192	0.0002572
KMF	Comoro Franc	0.0023366	0.0021364	0.0025071
KRW	Korean Republic Won	0.0008319	0.0007606	0.0008926
KWD	Kuwaiti Dinar	3.1685238	2.8969995	3.3996670
KYD	Cayman Islands Dollar	1.1715370	1.0711430	1.2570004
KZT	Kazakhstan Tenge	0.0022972	0.0021003	0.0024648
LAK	Lao Republic Kip	0.0001017	0.0000930	0.0001091
LBP	Lebanese Pound	0.0000814	0.0000744	0.0000873
LKR	Sri Lanka Rupee	0.0049005	0.0044806	0.0052580
LRD	Liberian Dollar	0.0057056	0.0052167	0.0061218
LSL	Lesotho Lothi	0.0662838	0.0606037	0.0711192
LYD	Libyan Dinar	0.2165480	0.1979911	0.2323451
MAD	Moroccan Dirham	0.1064948	0.0973688	0.1142636
MDL	Moldovan Leu	0.0555594	0.0507983	0.0596124
MGA	Malagasy Ariary	0.0002475	0.0002263	0.0002656
MKD	Macedonia Denar	0.0186542	0.0170556	0.0200150
MMK	Myanmar Kyat	0.0005357	0.0004898	0.0005748
MNT	Mongolia Tugrik	0.0003429	0.0003135	0.0003679
MOP	Macao Pataca	0.1218523	0.1114103	0.1307414
MRU	Mauritanian Ouguiya	0.0269001	0.0245949	0.0288625
MUR	Mauritius Rupee	0.0229753	0.0210064	0.0246513
MVR	Maldives Rufiyaa	0.0632373	0.0578182	0.0678504
MWK	Malawi Kwacha	0.0012020	0.0010990	0.0012897
MXN	Mexican Peso	0.0476585	0.0435744	0.0511352
MYR	Malaysian Ringgit	0.2348359	0.2147118	0.2519671

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	0.0152589	0.0139513	0.0163720
NAD	Namibia Dollar	0.0662379	0.0605617	0.0710699
NGN	Nigeria Naira	0.0023679	0.0021650	0.0025406
NIO	Nicaragua Cordoba Oro	0.0278691	0.0254809	0.0299021
NOK	Norwegian Krone	0.1096769	0.1002782	0.1176778
NPR	Nepalese Rupee	0.0082864	0.0075763	0.0088909
NZD	New Zealand Dollar	0.6672324	0.6100544	0.7159069
OMR	Oman Rial	2.4764768	2.2642569	2.6571353
PAB	Panamanian Balboa	0.9762805	0.8926189	1.0475000
PEN	Peru Sol	0.2385315	0.2180907	0.2559323
PGK	Papua New Guinea Kina	0.2782399	0.2543963	0.2985374
PHP	Philippine Peso	0.0193890	0.0177275	0.0208034
PKR	Pakistan Rupee	0.0058339	0.0053340	0.0062595
PLN	Zloty	0.2441621	0.2232388	0.2619737
PYG	Paraguay Guarani	0.0001420	0.0001298	0.0001524
QAR	Qatari Rial	0.2682089	0.2452249	0.2877747
RON	Leu	0.2308116	0.2110324	0.2476493
RSD	Serbian Dinar	0.0097589	0.0089226	0.0104708
RUB	Russian Ruble	0.0134120	0.0122627	0.0143904
RWF	Rwanda Franc	0.0009630	0.0008805	0.0010333
SAR	Saudi Riyal	0.2542094	0.2324251	0.2727539
SBD	Solomon Islands Dollar	0.1237924	0.1131841	0.1328230
SCR	Seychelles Rupee	0.0689912	0.0630790	0.0740241
SDG	Sudanese Pound	0.0022231	0.0020326	0.0023853
SEK	Swedish Krona	0.1094436	0.1000649	0.1174275
SGD	Singapore Dollar	0.7071755	0.6465746	0.7587638
SHP	St Helena Pound	1.3486381	1.2330675	1.4470210
SLL	Sierra Leone Leone	0.0000931	0.0000851	0.0000999
SOS	Somali shilling	0.0016903	0.0015455	0.0018136
SRD	Suriname Dollar	0.0458664	0.0419359	0.0492123
SSD	South Sudanese Pound	0.0054981	0.0050269	0.0058992
STN	Sao Tome and Principe Dobra	0.0463857	0.0424107	0.0497695
SVC	El Salvador Colon	0.1115749	0.1020136	0.1197143
SZL	Swaziland Lilangeni	0.0662622	0.0605839	0.0710960
THB	Baht	0.0286476	0.0261927	0.0307374
TJS	Tajikistan Somoni	0.0862591	0.0788672	0.0925517
TMT	Turkmenistan Manat	0.2797279	0.2557568	0.3001340
TND	Tunisian Dinar	0.3481612	0.3183258	0.3735595
TOP	Tonga Pa'anga	0.4428408	0.4048919	0.4751459
TRY	Turkish Lira	0.1113670	0.1018235	0.1194912
TTD	Trinidad & Tobago Dollar	0.1445421	0.1321557	0.1550864
TWD	New Taiwan Dollar	0.0352131	0.0321955	0.0377819
TZS	Tanzanian Shilling	0.0004216	0.0003855	0.0004524
UAH	Ukraine Hryvnia	0.0366399	0.0335001	0.0393128
UGX	Uganda Shilling	0.0002771	0.0002534	0.0002973
UYU	Peso Uruguayo	0.0229120	0.0209486	0.0245834
UZS	Uzbekistan Sum	0.0000915	0.0000837	0.0000982

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	0.0000429	0.0000392	0.0000460
VUV	Vanuatu Vatu	0.0088592	0.0081000	0.0095055
WST	Samoa Tala	0.3883253	0.3550480	0.4166536
XAF	CFA Franc BEAC7	0.0017528	0.0016026	0.0018807
XCD	East Caribbean Dollar	0.3631726	0.3320508	0.3896660
XOF	CFA Franc BCEAO8	0.0017528	0.0016026	0.0018807
XPF	CFP Franc	0.0096116	0.0087879	0.0103128
YER	Yemeni Rial	0.0039051	0.0035705	0.0041900
ZAR	South African Rand	0.0650556	0.0594807	0.0698014
ZMW	Zambia Kwacha	0.0595838	0.0544778	0.0639304
ZWL	Zimbabwe Dollar	0.0113125	0.0103431	0.0121377

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]