

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	0.9400633	1.0890830
EUR	Euro	1.0972538	1	1.1769559
USD	US Dollar	0.9463586	0.8758477	1
AED	UAE Dirham	0.2594832	0.2401497	0.2783315
AFN	Afghanistan Afghani	0.0108081	0.0100028	0.0115932
ALL	Albanian Lek	0.0093528	0.0086559	0.0100322
AMD	Armenian Dram	0.0020050	0.0018556	0.0021506
ANG	Netherlands Antillian Guilder	0.5455668	0.5049179	0.5851956
AOA	Angolan Kwanza	0.0016178	0.0014973	0.0017353
ARS	Argentine Peso	0.0098823	0.0091460	0.0106001
AUD	Australian Dollar	0.6879615	0.6367031	0.7379335
AWG	Aruban Guilder	0.5455668	0.5049179	0.5851956
AZN	Azerbaijani Manat	0.5744497	0.5316488	0.6161765
BAM	Bosnia Convertible Mark	0.5791992	0.5360444	0.6212710
BBD	Barbados Dollar	0.4907360	0.4541724	0.5263820
BDT	Bangladesh Taka	0.0114326	0.0105808	0.0122630
BGN	Bulgarian Lev	0.5811195	0.5378217	0.6233307
BHD	Bahraini Dinar	2.5277790	2.3394401	2.7113913
BIF	Burundi Franc	0.0004903	0.0004538	0.0005259
BMD	Bermudian Dollar	0.9765646	0.9038031	1.0475001
BND	Brunei Dollar	0.7213139	0.6675705	0.7737086
BOB	Bolivian Boliviano	0.1423563	0.1317497	0.1526967
BRL	Brazilian Real	0.1821290	0.1685590	0.1953584
BSD	Bahamian Dollar	0.9765646	0.9038031	1.0475001
BTN	Bhutanese Ngultrum	0.0131435	0.0121642	0.0140982
BWP	Botswana Pula	0.0868308	0.0803612	0.0931380
BYN	Belarussian Ruble	0.3883578	0.3594222	0.4165673
BZD	Belize Dollar	0.4925925	0.4558906	0.5283733
CAD	Canadian Dollar	0.7500257	0.6941431	0.8045059
CDF	Congolese Franc	0.0004890	0.0004526	0.0005245
CLP	Chilean Peso	0.0012125	0.0011222	0.0013006
CNH	Offshore Chinese Renminbi	0.1514740	0.1401880	0.1624767
CNY	Chinese Renminbi	0.1515181	0.1402288	0.1625240
COP	Colombian Peso	0.0002583	0.0002391	0.0002771
CRC	Costa Rican Colon	0.0015595	0.0014433	0.0016728
CUP	Cuban Peso	0.0406902	0.0376585	0.0436458
CVE	Cape Verde Escudo	0.0102845	0.0095182	0.0110315
CZK	Czech Koruna	0.0436987	0.0404428	0.0468729
DJF	Djibouti Franc	0.0055049	0.0050947	0.0059048
DKK	Danish Krone	0.1486289	0.1375549	0.1594250
DOP	Dominican Peso	0.0173674	0.0160734	0.0186289
DZD	Algerian Dinar	0.0071474	0.0066149	0.0076666
EGP	Egyptian Pound	0.0624402	0.0577879	0.0669757
ETB	Ethiopian Birr	0.0210763	0.0195060	0.0226072
FJD	Fiji Dollar	0.4743928	0.4390469	0.5088516
FKP	Falkland Islands Pound	1.3321882	1.2329300	1.4289554
GBP	Pound Sterling	1.2804792	1.1850737	1.3734904

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	0.3138767	0.2904905	0.3366760
GHS	Ghana Cedi	0.1664703	0.1540670	0.1785623
GIP	Gibraltar Pound	1.3321882	1.2329300	1.4289554
GMD	Gambia Dalasi	0.0203239	0.0188096	0.0218002
GNF	Guinea Franc	0.0001008	0.0000933	0.0001081
GTQ	Guatemala Quetzal	0.1265123	0.1170862	0.1357019
GYD	Guyana Dollar	0.0046738	0.0043256	0.0050133
HKD	Hong Kong Dollar	0.1222290	0.1131220	0.1311074
HNL	Honduras Lempira	0.0405707	0.0375479	0.0435177
HRK	Croatian Kuna	0.1504400	0.1392311	0.1613676
HTG	Haiti Gourde	0.0098810	0.0091448	0.0105987
HUF	Forint	0.0031058	0.0028744	0.0033314
IDR	Indonesia Rupiah	0.0000685	0.0000634	0.0000735
ILS	New Israeli Sheqel	0.2956048	0.2735800	0.3170769
INR	Indian Rupee	0.0130246	0.0120542	0.0139707
IQD	Iraqi Dinar	0.0006689	0.0006191	0.0007175
ISK	Iceland Krona	0.0075673	0.0070035	0.0081170
JMD	Jamaican Dollar	0.0066746	0.0061773	0.0071594
JOD	Jordanian Dinar	1.3797182	1.2769187	1.4799379
JPY	Yen	0.0085121	0.0078779	0.0091304
KES	Kenyan Shilling	0.0088412	0.0081825	0.0094834
KGS	Kyrgyzstan Som	0.0115161	0.0106581	0.0123526
KHR	Cambodia Riel	0.0002398	0.0002219	0.0002572
KMF	Comoro Franc	0.0023064	0.0021346	0.0024739
KRW	Korean Republic Won	0.0008285	0.0007668	0.0008887
KWD	Kuwaiti Dinar	3.1647803	2.9289800	3.3946630
KYD	Cayman Islands Dollar	1.1718779	1.0845640	1.2570005
KZT	Kazakhstan Tenge	0.0022973	0.0021261	0.0024642
LAK	Lao Republic Kip	0.0000980	0.0000907	0.0001051
LBP	Lebanese Pound	0.0000814	0.0000753	0.0000873
LKR	Sri Lanka Rupee	0.0048911	0.0045267	0.0052464
LRD	Liberian Dollar	0.0057109	0.0052854	0.0061257
LSL	Lesotho Lothi	0.0650093	0.0601656	0.0697314
LYD	Libyan Dinar	0.2148292	0.1988228	0.2304339
MAD	Moroccan Dirham	0.1056173	0.0977480	0.1132891
MDL	Moldovan Leu	0.0558763	0.0517131	0.0599350
MGA	Malagasy Ariary	0.0002482	0.0002297	0.0002662
MKD	Macedonia Denar	0.0184236	0.0170509	0.0197618
MMK	Myanmar Kyat	0.0004957	0.0004588	0.0005317
MNT	Mongolia Tugrik	0.0003418	0.0003163	0.0003666
MOP	Macao Pataca	0.1217662	0.1126937	0.1306110
MRU	Mauritanian Ouguiya	0.0270045	0.0249925	0.0289660
MUR	Mauritius Rupee	0.0229349	0.0212261	0.0246008
MVR	Maldives Rufiyaa	0.0632621	0.0585486	0.0678573
MWK	Malawi Kwacha	0.0011994	0.0011100	0.0012865
MXN	Mexican Peso	0.0464696	0.0430073	0.0498450
MYR	Malaysian Ringgit	0.2342899	0.2168335	0.2513082

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	0.0152548	0.0141182	0.0163629
NAD	Namibia Dollar	0.0652173	0.0603581	0.0699545
NGN	Nigeria Naira	0.0023653	0.0021891	0.0025371
NIO	Nicaragua Cordoba Oro	0.0276615	0.0256005	0.0296708
NOK	Norwegian Krone	0.1101852	0.1019756	0.1181888
NPR	Nepalese Rupee	0.0081967	0.0075860	0.0087921
NZD	New Zealand Dollar	0.6576352	0.6086364	0.7054044
OMR	Oman Rial	2.4771330	2.2925677	2.6570665
PAB	Panamanian Balboa	0.9765646	0.9038031	1.0475001
PEN	Peru Sol	0.2369585	0.2193033	0.2541706
PGK	Papua New Guinea Kina	0.2783209	0.2575839	0.2985375
PHP	Philippine Peso	0.0190838	0.0176619	0.0204700
PKR	Pakistan Rupee	0.0057183	0.0052922	0.0061337
PLN	Zloty	0.2416638	0.2236580	0.2592177
PYG	Paraguay Guarani	0.0001414	0.0001309	0.0001517
QAR	Qatari Rial	0.2682870	0.2482976	0.2877748
RON	Leu	0.2280282	0.2110384	0.2445917
RSD	Serbian Dinar	0.0096663	0.0089461	0.0103684
RUB	Russian Ruble	0.0133626	0.0123670	0.0143332
RWF	Rwanda Franc	0.0009812	0.0009081	0.0010525
SAR	Saudi Riyal	0.2542156	0.2352746	0.2726813
SBD	Solomon Islands Dollar	0.1235354	0.1143311	0.1325087
SCR	Seychelles Rupee	0.0684353	0.0633363	0.0734063
SDG	Sudanese Pound	0.0022245	0.0020588	0.0023861
SEK	Swedish Krona	0.1082473	0.1001820	0.1161101
SGD	Singapore Dollar	0.7023084	0.6499811	0.7533225
SHP	St Helena Pound	1.3321882	1.2329300	1.4289554
SLL	Sierra Leone Leone	0.0000924	0.0000855	0.0000991
SOS	Somali shilling	0.0016910	0.0015650	0.0018138
SRD	Suriname Dollar	0.0456765	0.0422733	0.0489943
SSD	South Sudanese Pound	0.0054997	0.0050899	0.0058992
STN	Sao Tome and Principe Dobra	0.0459434	0.0425203	0.0492806
SVC	El Salvador Colon	0.1116074	0.1032918	0.1197143
SZL	Swaziland Lilangeni	0.0649865	0.0601445	0.0697070
THB	Baht	0.0282379	0.0261340	0.0302890
TJS	Tajikistan Somoni	0.0863567	0.0799225	0.0926295
TMT	Turkmenistan Manat	0.2797813	0.2589355	0.3001040
TND	Tunisian Dinar	0.3480228	0.3220924	0.3733024
TOP	Tonga Pa'anga	0.4455087	0.4123149	0.4778695
TRY	Turkish Lira	0.1071345	0.0991522	0.1149165
TTD	Trinidad & Tobago Dollar	0.1448984	0.1341024	0.1554235
TWD	New Taiwan Dollar	0.0349982	0.0323906	0.0375404
TZS	Tanzanian Shilling	0.0004244	0.0003928	0.0004552
UAH	Ukraine Hryvnia	0.0369005	0.0341511	0.0395809
UGX	Uganda Shilling	0.0002751	0.0002546	0.0002951
UYU	Peso Uruguayo	0.0227267	0.0210334	0.0243775
UZS	Uzbekistan Sum	0.0000915	0.0000847	0.0000981

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	0.0000429	0.0000397	0.0000460
VUV	Vanuatu Vatu	0.0088130	0.0081564	0.0094532
WST	Samoa Tala	0.3855672	0.3568395	0.4135740
XAF	CFA Franc BEAC7	0.0017278	0.0015991	0.0018533
XCD	East Caribbean Dollar	0.3632782	0.3362112	0.3896659
XOF	CFA Franc BCEAO8	0.0017278	0.0015991	0.0018533
XPF	CFP Franc	0.0095288	0.0088188	0.0102210
YER	Yemeni Rial	0.0039063	0.0036153	0.0041900
ZAR	South African Rand	0.0637689	0.0590176	0.0684009
ZMW	Zambia Kwacha	0.0579564	0.0536382	0.0621662
ZWL	Zimbabwe Dollar	0.0111553	0.0103241	0.0119656

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)]