

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	0.9454463	1.0904306
EUR	Euro	1.0910065	1	1.1717029
USD	US Dollar	0.9451890	0.8797743	1
AED	UAE Dirham	0.2591625	0.2412264	0.2783315
AFN	Afghanistan Afghani	0.0108389	0.0100888	0.0116406
ALL	Albanian Lek	0.0092911	0.0086481	0.0099783
AMD	Armenian Dram	0.0020540	0.0019118	0.0022059
ANG	Netherlands Antillian Guilder	0.5448925	0.5071815	0.5851955
AOA	Angolan Kwanza	0.0016198	0.0015077	0.0017396
ARS	Argentine Peso	0.0098461	0.0091647	0.0105744
AUD	Australian Dollar	0.6946363	0.6465618	0.7460151
AWG	Aruban Guilder	0.5448925	0.5071815	0.5851955
AZN	Azerbaijani Manat	0.5737398	0.5340324	0.6161765
BAM	Bosnia Convertible Mark	0.5771866	0.5372406	0.6198783
BBD	Barbados Dollar	0.4901295	0.4562086	0.5263820
BDT	Bangladesh Taka	0.0114184	0.0106282	0.0122630
BGN	Bulgarian Lev	0.5762822	0.5363988	0.6189070
BHD	Bahraini Dinar	2.5246550	2.3499284	2.7113914
BIF	Burundi Franc	0.0004912	0.0004572	0.0005275
BMD	Bermudian Dollar	0.9753576	0.9078550	1.0475000
BND	Brunei Dollar	0.7206934	0.6708156	0.7739996
BOB	Bolivian Boliviano	0.1421804	0.1323404	0.1526968
BRL	Brazilian Real	0.1770049	0.1647547	0.1900971
BSD	Bahamian Dollar	0.9753576	0.9078550	1.0475000
BTN	Bhutanese Ngultrum	0.0129226	0.0120283	0.0138784
BWP	Botswana Pula	0.0864565	0.0804730	0.0928513
BYN	Belarussian Ruble	0.3939566	0.3666916	0.4230956
BZD	Belize Dollar	0.4919837	0.4579344	0.5283733
CAD	Canadian Dollar	0.7561748	0.7038414	0.8121053
CDF	Congolese Franc	0.0004919	0.0004579	0.0005283
CLP	Chilean Peso	0.0011802	0.0010985	0.0012675
CNH	Offshore Chinese Renminbi	0.1510607	0.1406061	0.1622339
CNY	Chinese Renminbi	0.1513661	0.1408903	0.1625619
COP	Colombian Peso	0.0002590	0.0002411	0.0002782
CRC	Costa Rican Colon	0.0015584	0.0014505	0.0016737
CUP	Cuban Peso	0.0406399	0.0378273	0.0436458
CVE	Cape Verde Escudo	0.0102487	0.0095394	0.0110067
CZK	Czech Koruna	0.0432705	0.0402758	0.0464710
DJF	Djibouti Franc	0.0055038	0.0051229	0.0059109
DKK	Danish Krone	0.1475211	0.1373114	0.1584325
DOP	Dominican Peso	0.0173656	0.0161638	0.0186500
DZD	Algerian Dinar	0.0071047	0.0066130	0.0076302
EGP	Egyptian Pound	0.0623630	0.0580470	0.0669757
ETB	Ethiopian Birr	0.0209756	0.0195239	0.0225271
FJD	Fiji Dollar	0.4686796	0.4362432	0.5033455
FKP	Falkland Islands Pound	1.3302986	1.2382312	1.4286943
GBP	Pound Sterling	1.2847187	1.1958058	1.3797431

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	0.3137568	0.2920423	0.3369639
GHS	Ghana Cedi	0.1661937	0.1546917	0.1784862
GIP	Gibraltar Pound	1.3302986	1.2382312	1.4286943
GMD	Gambia Dalasi	0.0202524	0.0188508	0.0217504
GNF	Guinea Franc	0.0001008	0.0000938	0.0001083
GTQ	Guatemala Quetzal	0.1262045	0.1174701	0.1355392
GYD	Guyana Dollar	0.0046699	0.0043467	0.0050153
HKD	Hong Kong Dollar	0.1221844	0.1137282	0.1312218
HNL	Honduras Lempira	0.0405573	0.0377504	0.0435571
HRK	Croatian Kuna	0.1488565	0.1385544	0.1598667
HTG	Haiti Gourde	0.0097714	0.0090951	0.0104941
HUF	Forint	0.0030531	0.0028418	0.0032789
IDR	Indonesia Rupiah	0.0000687	0.0000639	0.0000738
ILS	New Israeli Sheqel	0.2943999	0.2740250	0.3161752
INR	Indian Rupee	0.0128551	0.0119654	0.0138059
IQD	Iraqi Dinar	0.0006681	0.0006219	0.0007175
ISK	Iceland Krona	0.0075253	0.0070045	0.0080819
JMD	Jamaican Dollar	0.0064986	0.0060488	0.0069793
JOD	Jordanian Dinar	1.3776094	1.2822677	1.4795044
JPY	Yen	0.0083373	0.0077603	0.0089540
KES	Kenyan Shilling	0.0088148	0.0082047	0.0094668
KGS	Kyrgyzstan Som	0.0115019	0.0107059	0.0123526
KHR	Cambodia Riel	0.0002397	0.0002231	0.0002574
KMF	Comoro Franc	0.0022868	0.0021285	0.0024559
KRW	Korean Republic Won	0.0008157	0.0007592	0.0008760
KWD	Kuwaiti Dinar	3.1558930	2.9374796	3.3893190
KYD	Cayman Islands Dollar	1.1704296	1.0894264	1.2570005
KZT	Kazakhstan Tenge	0.0022962	0.0021373	0.0024660
LAK	Lao Republic Kip	0.0000966	0.0000899	0.0001037
LBP	Lebanese Pound	0.0000813	0.0000757	0.0000873
LKR	Sri Lanka Rupee	0.0048598	0.0045235	0.0052193
LRD	Liberian Dollar	0.0057223	0.0053263	0.0061456
LSL	Lesotho Lothi	0.0653031	0.0607836	0.0701333
LYD	Libyan Dinar	0.2141551	0.1993338	0.2299951
MAD	Moroccan Dirham	0.1050985	0.0978248	0.1128721
MDL	Moldovan Leu	0.0564198	0.0525151	0.0605929
MGA	Malagasy Ariary	0.0002463	0.0002293	0.0002645
MKD	Macedonia Denar	0.0182677	0.0170034	0.0196189
MMK	Myanmar Kyat	0.0005133	0.0004778	0.0005513
MNT	Mongolia Tugrik	0.0003421	0.0003184	0.0003674
MOP	Macao Pataca	0.1218131	0.1133826	0.1308230
MRU	Mauritanian Ouguiya	0.0269711	0.0251045	0.0289660
MUR	Mauritius Rupee	0.0227835	0.0212067	0.0244687
MVR	Maldives Rufiyaa	0.0631965	0.0588228	0.0678708
MWK	Malawi Kwacha	0.0011981	0.0011152	0.0012867
MXN	Mexican Peso	0.0456572	0.0424974	0.0490342
MYR	Malaysian Ringgit	0.2344461	0.2182205	0.2517869

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	0.0152390	0.0141843	0.0163662
NAD	Namibia Dollar	0.0652215	0.0607076	0.0700456
NGN	Nigeria Naira	0.0023581	0.0021949	0.0025325
NIO	Nicaragua Cordoba Oro	0.0277794	0.0258568	0.0298341
NOK	Norwegian Krone	0.1102987	0.1026651	0.1184570
NPR	Nepalese Rupee	0.0080900	0.0075301	0.0086884
NZD	New Zealand Dollar	0.6557091	0.6103287	0.7042087
OMR	Oman Rial	2.4742002	2.3029655	2.6572047
PAB	Panamanian Balboa	0.9753576	0.9078550	1.0475000
PEN	Peru Sol	0.2402004	0.2235766	0.2579668
PGK	Papua New Guinea Kina	0.2779769	0.2587386	0.2985375
PHP	Philippine Peso	0.0190327	0.0177155	0.0204405
PKR	Pakistan Rupee	0.0057035	0.0053088	0.0061254
PLN	Zloty	0.2391047	0.2225567	0.2567901
PYG	Paraguay Guarani	0.0001418	0.0001320	0.0001523
QAR	Qatari Rial	0.2679554	0.2494107	0.2877747
RON	Leu	0.2263294	0.2106656	0.2430699
RSD	Serbian Dinar	0.0095922	0.0089283	0.0103017
RUB	Russian Ruble	0.0134949	0.0125609	0.0144931
RWF	Rwanda Franc	0.0009604	0.0008939	0.0010314
SAR	Saudi Riyal	0.2539014	0.2363294	0.2726812
SBD	Solomon Islands Dollar	0.1236753	0.1151160	0.1328230
SCR	Seychelles Rupee	0.0676923	0.0630074	0.0726992
SDG	Sudanese Pound	0.0022219	0.0020681	0.0023862
SEK	Swedish Krona	0.1076063	0.1001591	0.1155654
SGD	Singapore Dollar	0.7017043	0.6531407	0.7536059
SHP	St Helena Pound	1.3302986	1.2382312	1.4286943
SLL	Sierra Leone Leone	0.0000916	0.0000853	0.0000984
SOS	Somali shilling	0.0016887	0.0015718	0.0018136
SRD	Suriname Dollar	0.0455271	0.0423763	0.0488945
SSD	South Sudanese Pound	0.0054918	0.0051117	0.0058980
STN	Sao Tome and Principe Dobra	0.0455622	0.0424089	0.0489322
SVC	El Salvador Colon	0.1114694	0.1037548	0.1197142
SZL	Swaziland Lilangeni	0.0652834	0.0607653	0.0701121
THB	Baht	0.0284804	0.0265093	0.0305870
TJS	Tajikistan Somoni	0.0863760	0.0803981	0.0927648
TMT	Turkmenistan Manat	0.2794721	0.2601304	0.3001433
TND	Tunisian Dinar	0.3425194	0.3188143	0.3678539
TOP	Tonga Pa'anga	0.4399838	0.4095334	0.4725272
TRY	Turkish Lira	0.1052899	0.0980030	0.1130777
TTD	Trinidad & Tobago Dollar	0.1442101	0.1342296	0.1548766
TWD	New Taiwan Dollar	0.0347224	0.0323193	0.0372906
TZS	Tanzanian Shilling	0.0004237	0.0003944	0.0004550
UAH	Ukraine Hryvnia	0.0370436	0.0344799	0.0397835
UGX	Uganda Shilling	0.0002721	0.0002533	0.0002922
UYU	Peso Uruguayo	0.0224633	0.0209087	0.0241248
UZS	Uzbekistan Sum	0.0000913	0.0000850	0.0000981

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	0.0000399	0.0000461
VUV	Vanuatu Vatu	0.0088404	0.0082286	0.0094943
WST	Samoa Tala	0.3862221	0.3594924	0.4147891
XAF	CFA Franc BEAC7	0.0017211	0.0016020	0.0018484
XCD	East Caribbean Dollar	0.3628293	0.3377186	0.3896660
XOF	CFA Franc BCEAO8	0.0017211	0.0016020	0.0018484
XPF	CFP Franc	0.0094443	0.0087907	0.0101428
YER	Yemeni Rial	0.0039014	0.0036314	0.0041900
ZAR	South African Rand	0.0632607	0.0588825	0.0679398
ZMW	Zambia Kwacha	0.0577032	0.0537097	0.0619712
ZWL	Zimbabwe Dollar	0.0110144	0.0102521	0.0118291

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]