

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	0.9576881	1.1093925
EUR	Euro	1.0770606	1	1.1768402
USD	US Dollar	0.9290337	0.8759338	1
AED	UAE Dirham	0.2547398	0.2401799	0.2783391
AFN	Afghanistan Afghani	0.0106521	0.0100433	0.0116389
ALL	Albanian Lek	0.0090595	0.0085417	0.0098988
AMD	Armenian Dram	0.0020191	0.0019037	0.0022062
ANG	Netherlands Antillian Guilder	0.5355791	0.5049675	0.5851955
AOA	Angolan Kwanza	0.0015959	0.0015047	0.0017437
ARS	Argentine Peso	0.0096042	0.0090553	0.0104939
AUD	Australian Dollar	0.6967467	0.6569234	0.7612938
AWG	Aruban Guilder	0.5355791	0.5049675	0.5851955
AZN	Azerbaijani Manat	0.5639333	0.5317011	0.6161765
BAM	Bosnia Convertible Mark	0.5675174	0.5350803	0.6200926
BBD	Barbados Dollar	0.4817521	0.4542170	0.5263819
BDT	Bangladesh Taka	0.0111983	0.0105582	0.0122357
BGN	Bulgarian Lev	0.5688185	0.5363071	0.6215142
BHD	Bahraini Dinar	2.4815032	2.3396702	2.7113914
BIF	Burundi Franc	0.0004825	0.0004549	0.0005272
BMD	Bermudian Dollar	0.9586867	0.9038919	1.0475001
BND	Brunei Dollar	0.7120688	0.6713697	0.7780353
BOB	Bolivian Boliviano	0.1397502	0.1317626	0.1526968
BRL	Brazilian Real	0.1692152	0.1595435	0.1848914
BSD	Bahamian Dollar	0.9586867	0.9038919	1.0475001
BTN	Bhutanese Ngultrum	0.0128284	0.0120952	0.0140168
BWP	Botswana Pula	0.0831820	0.0784276	0.0908880
BYN	Belarussian Ruble	0.3919726	0.3695690	0.4282852
BZD	Belize Dollar	0.4835746	0.4559354	0.5283733
CAD	Canadian Dollar	0.7482959	0.7055262	0.8176185
CDF	Congolese Franc	0.0004791	0.0004517	0.0005235
CLP	Chilean Peso	0.0011778	0.0011105	0.0012869
CNH	Offshore Chinese Renminbi	0.1498795	0.1413130	0.1637644
CNY	Chinese Renminbi	0.1499260	0.1413568	0.1638152
COP	Colombian Peso	0.0002533	0.0002388	0.0002768
CRC	Costa Rican Colon	0.0015037	0.0014178	0.0016430
CUP	Cuban Peso	0.0399453	0.0376622	0.0436459
CVE	Cape Verde Escudo	0.0101354	0.0095561	0.0110744
CZK	Czech Koruna	0.0423733	0.0399514	0.0462988
DJF	Djibouti Franc	0.0054011	0.0050924	0.0059015
DKK	Danish Krone	0.1455301	0.1372122	0.1590121
DOP	Dominican Peso	0.0170339	0.0160603	0.0186119
DZD	Algerian Dinar	0.0069859	0.0065866	0.0076331
EGP	Egyptian Pound	0.0612971	0.0577936	0.0669757
ETB	Ethiopian Birr	0.0202223	0.0190665	0.0220957
FJD	Fiji Dollar	0.4676778	0.4409472	0.5110038
FKP	Falkland Islands Pound	1.3117743	1.2367984	1.4332980
GBP	Pound Sterling	1.2652743	1.1929562	1.3824902

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	0.3056159	0.2881481	0.3339284
GHS	Ghana Cedi	0.1624645	0.1531787	0.1775153
GIP	Gibraltar Pound	1.3117743	1.2367984	1.4332980
GMD	Gambia Dalasi	0.0198568	0.0187219	0.0216963
GNF	Guinea Franc	0.0001006	0.0000949	0.0001099
GTQ	Guatemala Quetzal	0.1240598	0.1169690	0.1355528
GYD	Guyana Dollar	0.0045901	0.0043277	0.0050153
HKD	Hong Kong Dollar	0.1200578	0.1131958	0.1311800
HNL	Honduras Lempira	0.0398168	0.0375410	0.0435055
HRK	Croatian Kuna	0.1466350	0.1382539	0.1602194
HTG	Haiti Gourde	0.0096840	0.0091305	0.0105811
HUF	Forint	0.0030118	0.0028397	0.0032908
IDR	Indonesia Rupiah	0.0000673	0.0000635	0.0000735
ILS	New Israeli Sheqel	0.3007369	0.2835480	0.3285974
INR	Indian Rupee	0.0127623	0.0120329	0.0139446
IQD	Iraqi Dinar	0.0006566	0.0006191	0.0007174
ISK	Iceland Krona	0.0073910	0.0069686	0.0080757
JMD	Jamaican Dollar	0.0062011	0.0058467	0.0067756
JOD	Jordanian Dinar	1.3543343	1.2769258	1.4798008
JPY	Yen	0.0081447	0.0076792	0.0088992
KES	Kenyan Shilling	0.0086243	0.0081314	0.0094233
KGS	Kyrgyzstan Som	0.0113053	0.0106591	0.0123526
KHR	Cambodia Riel	0.0002360	0.0002225	0.0002579
KMF	Comoro Franc	0.0022578	0.0021288	0.0024670
KRW	Korean Republic Won	0.0008163	0.0007696	0.0008919
KWD	Kuwaiti Dinar	3.1029557	2.9256029	3.3904157
KYD	Cayman Islands Dollar	1.1504245	1.0846707	1.2570006
KZT	Kazakhstan Tenge	0.0022415	0.0021134	0.0024492
LAK	Lao Republic Kip	0.0000930	0.0000877	0.0001016
LBP	Lebanese Pound	0.0000799	0.0000753	0.0000873
LKR	Sri Lanka Rupee	0.0047531	0.0044814	0.0051934
LRD	Liberian Dollar	0.0063849	0.0060200	0.0069764
LSL	Lesotho Lothi	0.0622497	0.0586918	0.0680166
LYD	Libyan Dinar	0.2107893	0.1987414	0.2303170
MAD	Moroccan Dirham	0.1033534	0.0974461	0.1129281
MDL	Moldovan Leu	0.0549610	0.0518196	0.0600526
MGA	Malagasy Ariary	0.0002414	0.0002276	0.0002638
MKD	Macedonia Denar	0.0180299	0.0169994	0.0197002
MMK	Myanmar Kyat	0.0005356	0.0005050	0.0005852
MNT	Mongolia Tugrik	0.0003352	0.0003160	0.0003663
MOP	Macao Pataca	0.1196563	0.1128172	0.1307413
MRU	Mauritanian Ouguiya	0.0265427	0.0250256	0.0290016
MUR	Mauritius Rupee	0.0223925	0.0211126	0.0244670
MVR	Maldives Rufiyaa	0.0621102	0.0585602	0.0678641
MWK	Malawi Kwacha	0.0011780	0.0011107	0.0012871
MXN	Mexican Peso	0.0449590	0.0423893	0.0491240
MYR	Malaysian Ringgit	0.2314590	0.2182297	0.2529015

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	0.0149771	0.0141211	0.0163646
NAD	Namibia Dollar	0.0622588	0.0587003	0.0680265
NGN	Nigeria Naira	0.0023169	0.0021845	0.0025315
NIO	Nicaragua Cordoba Oro	0.0272586	0.0257006	0.0297839
NOK	Norwegian Krone	0.1101388	0.1038437	0.1203421
NPR	Nepalese Rupee	0.0080316	0.0075725	0.0087757
NZD	New Zealand Dollar	0.6652433	0.6272206	0.7268719
OMR	Oman Rial	2.4317211	2.2927334	2.6569974
PAB	Panamanian Balboa	0.9586867	0.9038919	1.0475001
PEN	Peru Sol	0.2407947	0.2270318	0.2631021
PGK	Papua New Guinea Kina	0.2732257	0.2576092	0.2985375
PHP	Philippine Peso	0.0188511	0.0177736	0.0205975
PKR	Pakistan Rupee	0.0056457	0.0053230	0.0061687
PLN	Zloty	0.2347349	0.2213184	0.2564809
PYG	Paraguay Guarani	0.0001396	0.0001316	0.0001525
QAR	Qatari Rial	0.2633755	0.2483220	0.2877748
RON	Leu	0.2233289	0.2105643	0.2440182
RSD	Serbian Dinar	0.0094673	0.0089262	0.0103444
RUB	Russian Ruble	0.0133290	0.0125672	0.0145638
RWF	Rwanda Franc	0.0009421	0.0008883	0.0010294
SAR	Saudi Riyal	0.2495217	0.2352600	0.2726376
SBD	Solomon Islands Dollar	0.1215615	0.1146135	0.1328230
SCR	Seychelles Rupee	0.0664495	0.0626515	0.0726054
SDG	Sudanese Pound	0.0021840	0.0020592	0.0023863
SEK	Swedish Krona	0.1087620	0.1025456	0.1188378
SGD	Singapore Dollar	0.6933069	0.6536802	0.7575353
SHP	St Helena Pound	1.3117743	1.2367984	1.4332980
SLL	Sierra Leone Leone	0.0000881	0.0000831	0.0000963
SOS	Somali shilling	0.0016594	0.0015646	0.0018131
SRD	Suriname Dollar	0.0445889	0.0420404	0.0487196
SSD	South Sudanese Pound	0.0023613	0.0022263	0.0025801
STN	Sao Tome and Principe Dobra	0.0449837	0.0424126	0.0491510
SVC	El Salvador Colon	0.1095642	0.1033019	0.1197143
SZL	Swaziland Lilangeni	0.0622622	0.0587035	0.0680302
THB	Baht	0.0280474	0.0264443	0.0306457
TJS	Tajikistan Somoni	0.0850880	0.0802247	0.0929706
TMT	Turkmenistan Manat	0.2746953	0.2589948	0.3001433
TND	Tunisian Dinar	0.3387442	0.3193829	0.3701257
TOP	Tonga Pa'anga	0.4375446	0.4125363	0.4780790
TRY	Turkish Lira	0.0979379	0.0923402	0.1070109
TTD	Trinidad & Tobago Dollar	0.1422510	0.1341205	0.1554292
TWD	New Taiwan Dollar	0.0344700	0.0324998	0.0376633
TZS	Tanzanian Shilling	0.0004169	0.0003931	0.0004555
UAH	Ukraine Hryvnia	0.0365626	0.0344728	0.0399498
UGX	Uganda Shilling	0.0002702	0.0002548	0.0002952
UYU	Peso Uruguayo	0.0216996	0.0204593	0.0237099
UZS	Uzbekistan Sum	0.0000895	0.0000844	0.0000978

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	0.0000422	0.0000398	0.0000461
VUV	Vanuatu Vatu	0.0088350	0.0083300	0.0096535
WST	Samoa Tala	0.3853441	0.3633193	0.4210426
XAF	CFA Franc BEAC7	0.0016969	0.0015999	0.0018541
XCD	East Caribbean Dollar	0.3566277	0.3362443	0.3896659
XOF	CFA Franc BCEAO8	0.0016969	0.0015999	0.0018541
XPF	CFP Franc	0.0093125	0.0087802	0.0101752
YER	Yemeni Rial	0.0038347	0.0036155	0.0041899
ZAR	South African Rand	0.0604003	0.0569481	0.0659958
ZMW	Zambia Kwacha	0.0554425	0.0522736	0.0605787
ZWL	Zimbabwe Dollar	0.0098695	0.0093054	0.0107838

Die oben publizierten Fremdwährungskurse gelten für sämtliche Karten der Herausgeberin, deren Kartennummer 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)]