

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	0.9753040	1.1033106
EUR	Euro	1.0576067	1	1.1492490
USD	US Dollar	0.9341549	0.8969632	1
AED	UAE Dirham	0.2561440	0.2459461	0.2783390
AFN	Afghanistan Afghani	0.0093080	0.0089374	0.0101145
ALL	Albanian Lek	0.0090585	0.0086979	0.0098434
AMD	Armenian Dram	0.0019646	0.0018864	0.0021348
ANG	Netherlands Antillian Guilder	0.5385315	0.5170908	0.5851956
AOA	Angolan Kwanza	0.0016946	0.0016271	0.0018414
ARS	Argentine Peso	0.0094083	0.0090337	0.0102235
AUD	Australian Dollar	0.6733472	0.6465391	0.7316931
AWG	Aruban Guilder	0.5385315	0.5170908	0.5851956
AZN	Azerbaijani Manat	0.5670419	0.5444662	0.6161764
BAM	Bosnia Convertible Mark	0.5577818	0.5355747	0.6061139
BBD	Barbados Dollar	0.4844077	0.4651219	0.5263819
BDT	Bangladesh Taka	0.0112482	0.0108004	0.0122229
BGN	Bulgarian Lev	0.5578376	0.5356283	0.6061746
BHD	Bahraini Dinar	2.4951821	2.3958410	2.7113911
BIF	Burundi Franc	0.0004840	0.0004647	0.0005259
BMD	Bermudian Dollar	0.9639713	0.9255925	1.0475000
BND	Brunei Dollar	0.7116968	0.6833619	0.7733658
BOB	Bolivian Boliviano	0.1405206	0.1349260	0.1526968
BRL	Brazilian Real	0.1710710	0.1642601	0.1858944
BSD	Bahamian Dollar	0.9639713	0.9255925	1.0475000
BTN	Bhutanese Ngultrum	0.0128578	0.0123459	0.0139719
BWP	Botswana Pula	0.0831133	0.0798043	0.0903151
BYN	Belarussian Ruble	0.3828473	0.3676049	0.4160213
BZD	Belize Dollar	0.4862403	0.4668815	0.5283733
CAD	Canadian Dollar	0.7273972	0.6984372	0.7904266
CDF	Congolese Franc	0.0004827	0.0004635	0.0005245
CLP	Chilean Peso	0.0011253	0.0010805	0.0012228
CNH	Offshore Chinese Renminbi	0.1512613	0.1452391	0.1643682
CNY	Chinese Renminbi	0.1514273	0.1453985	0.1645486
COP	Colombian Peso	0.0002413	0.0002317	0.0002622
CRC	Costa Rican Colon	0.0015039	0.0014440	0.0016342
CUP	Cuban Peso	0.0401655	0.0385664	0.0436459
CVE	Cape Verde Escudo	0.0098978	0.0095037	0.0107555
CZK	Czech Koruna	0.0424168	0.0407281	0.0460922
DJF	Djibouti Franc	0.0054308	0.0052146	0.0059014
DKK	Danish Krone	0.1428668	0.1371788	0.1552463
DOP	Dominican Peso	0.0169239	0.0162501	0.0183904
DZD	Algerian Dinar	0.0069412	0.0066648	0.0075427
EGP	Egyptian Pound	0.0616350	0.0591811	0.0669757
ETB	Ethiopian Birr	0.0195315	0.0187539	0.0212239
FJD	Fiji Dollar	0.4583683	0.4401192	0.4980862
FKP	Falkland Islands Pound	1.2958920	1.2442984	1.4081818
GBP	Pound Sterling	1.2520162	1.2021694	1.3605042

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	0.3154650	0.3029053	0.3428002
GHS	Ghana Cedi	0.1612693	0.1548487	0.1752434
GIP	Gibraltar Pound	1.2958920	1.2442984	1.4081818
GMD	Gambia Dalasi	0.0199332	0.0191396	0.0216604
GNF	Guinea Franc	0.0001046	0.0001004	0.0001137
GTQ	Guatemala Quetzal	0.1250293	0.1200515	0.1358632
GYD	Guyana Dollar	0.0046119	0.0044283	0.0050115
HKD	Hong Kong Dollar	0.1206046	0.1158029	0.1310551
HNL	Honduras Lempira	0.0393544	0.0377876	0.0427645
HRK	Croatian Kuna	0.1443553	0.1386081	0.1568638
HTG	Haiti Gourde	0.0094235	0.0090483	0.0102401
HUF	Forint	0.0028714	0.0027571	0.0031202
IDR	Indonesia Rupiah	0.0000679	0.0000652	0.0000738
ILS	New Israeli Sheqel	0.3009368	0.2889555	0.3270132
INR	Indian Rupee	0.0127836	0.0122746	0.0138913
IQD	Iraqi Dinar	0.0006603	0.0006340	0.0007175
ISK	Iceland Krona	0.0074169	0.0071216	0.0080596
JMD	Jamaican Dollar	0.0062817	0.0060316	0.0068260
JOD	Jordanian Dinar	1.3616635	1.3074513	1.4796525
JPY	Yen	0.0081423	0.0078181	0.0088478
KES	Kenyan Shilling	0.0085232	0.0081839	0.0092617
KGS	Kyrgyzstan Som	0.0113676	0.0109150	0.0123526
KHR	Cambodia Riel	0.0002370	0.0002276	0.0002575
KMF	Comoro Franc	0.0022145	0.0021263	0.0024064
KRW	Korean Republic Won	0.0008133	0.0007809	0.0008838
KWD	Kuwaiti Dinar	3.1077200	2.9839918	3.3770058
KYD	Cayman Islands Dollar	1.1567660	1.1107115	1.2570005
KZT	Kazakhstan Tenge	0.0022245	0.0021359	0.0024173
LAK	Lao Republic Kip	0.0000864	0.0000830	0.0000939
LBP	Lebanese Pound	0.0000803	0.0000771	0.0000873
LKR	Sri Lanka Rupee	0.0047604	0.0045709	0.0051729
LRD	Liberian Dollar	0.0067269	0.0064591	0.0073098
LSL	Lesotho Lothi	0.0621926	0.0597165	0.0675816
LYD	Libyan Dinar	0.2100308	0.2016688	0.2282301
MAD	Moroccan Dirham	0.1013323	0.0972979	0.1101128
MDL	Moldovan Leu	0.0543171	0.0521546	0.0590237
MGA	Malagasy Ariary	0.0002428	0.0002331	0.0002638
MKD	Macedonia Denar	0.0176954	0.0169909	0.0192287
MMK	Myanmar Kyat	0.0005446	0.0005229	0.0005918
MNT	Mongolia Tugrik	0.0003369	0.0003235	0.0003661
MOP	Macao Pataca	0.1199865	0.1152095	0.1303834
MRU	Mauritanian Ouguiya	0.0265882	0.0255296	0.0288921
MUR	Mauritius Rupee	0.0222702	0.0213836	0.0241999
MVR	Maldives Rufiyaa	0.0624400	0.0599541	0.0678505
MWK	Malawi Kwacha	0.0011867	0.0011395	0.0012895
MXN	Mexican Peso	0.0453771	0.0435705	0.0493091
MYR	Malaysian Ringgit	0.2306014	0.2214204	0.2505832

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	0.0150611	0.0144615	0.0163662
NAD	Namibia Dollar	0.0621290	0.0596554	0.0675125
NGN	Nigeria Naira	0.0023265	0.0022339	0.0025281
NIO	Nicaragua Cordoba Oro	0.0273312	0.0262431	0.0296995
NOK	Norwegian Krone	0.1055741	0.1013709	0.1147222
NPR	Nepalese Rupee	0.0080396	0.0077195	0.0087362
NZD	New Zealand Dollar	0.6361491	0.6108220	0.6912718
OMR	Oman Rial	2.4401659	2.3430151	2.6516078
PAB	Panamanian Balboa	0.9639713	0.9255925	1.0475000
PEN	Peru Sol	0.2417611	0.2321358	0.2627098
PGK	Papua New Guinea Kina	0.2747318	0.2637939	0.2985375
PHP	Philippine Peso	0.0191276	0.0183661	0.0207850
PKR	Pakistan Rupee	0.0054078	0.0051925	0.0058764
PLN	Zloty	0.2306207	0.2214390	0.2506041
PYG	Paraguay Guarani	0.0001420	0.0001363	0.0001543
QAR	Qatari Rial	0.2648273	0.2542837	0.2877747
RON	Leu	0.2186681	0.2099622	0.2376158
RSD	Serbian Dinar	0.0092986	0.0089284	0.0101043
RUB	Russian Ruble	0.0130254	0.0125068	0.0141541
RWF	Rwanda Franc	0.0009309	0.0008938	0.0010116
SAR	Saudi Riyal	0.2506566	0.2406772	0.2723761
SBD	Solomon Islands Dollar	0.1238703	0.1189386	0.1346037
SCR	Seychelles Rupee	0.0664052	0.0637614	0.0721593
SDG	Sudanese Pound	0.0022095	0.0021215	0.0024010
SEK	Swedish Krona	0.1023220	0.0982482	0.1111883
SGD	Singapore Dollar	0.6929447	0.6653564	0.7529888
SHP	St Helena Pound	1.2958920	1.2442984	1.4081818
SLL	Sierra Leone Leone	0.0000850	0.0000816	0.0000924
SOS	Somali shilling	0.0016685	0.0016021	0.0018131
SRD	Suriname Dollar	0.0451743	0.0433758	0.0490887
SSD	South Sudanese Pound	0.0022772	0.0021865	0.0024745
STN	Sao Tome and Principe Dobra	0.0441607	0.0424025	0.0479873
SVC	El Salvador Colon	0.1101681	0.1057820	0.1197142
SZL	Swaziland Lilangeni	0.0621928	0.0597167	0.0675818
THB	Baht	0.0280190	0.0269035	0.0304469
TJS	Tajikistan Somoni	0.0853072	0.0819108	0.0926991
TMT	Turkmenistan Manat	0.2762011	0.2652047	0.3001341
TND	Tunisian Dinar	0.3320113	0.3187929	0.3607803
TOP	Tonga Pa'anga	0.4376430	0.4202190	0.4755650
TRY	Turkish Lira	0.0838421	0.0805041	0.0911071
TTD	Trinidad & Tobago Dollar	0.1425002	0.1368268	0.1548479
TWD	New Taiwan Dollar	0.0348633	0.0334753	0.0378842
TZS	Tanzanian Shilling	0.0004189	0.0004022	0.0004552
UAH	Ukraine Hryvnia	0.0353459	0.0339387	0.0384086
UGX	Uganda Shilling	0.0002727	0.0002618	0.0002963
UYU	Peso Uruguayo	0.0217404	0.0208748	0.0236242
UZS	Uzbekistan Sum	0.0000892	0.0000856	0.0000969

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	0.0000423	0.0000406	0.0000460
VUV	Vanuatu Vatu	0.0086844	0.0083386	0.0094369
WST	Samoa Tala	0.3784744	0.3634061	0.4112694
XAF	CFA Franc BEAC7	0.0016643	0.0015980	0.0018085
XCD	East Caribbean Dollar	0.3585936	0.3443168	0.3896660
XOF	CFA Franc BCEAO8	0.0016643	0.0015980	0.0018085
XPF	CFP Franc	0.0091479	0.0087837	0.0099406
YER	Yemeni Rial	0.0038559	0.0037024	0.0041900
ZAR	South African Rand	0.0601057	0.0577127	0.0653139
ZMW	Zambia Kwacha	0.0581966	0.0558796	0.0632394
ZWL	Zimbabwe Dollar	0.0088710	0.0085178	0.0096397

Die oben publizierten Fremdwährungskurse gelten für sämtliche Karten der Herausgeberin, deren Kartenummer nicht mit 3758 anfangen.

Zu den rechtlichen Bedingungen: siehe [www.swisscard.ch/fremdwahrungskurse]

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]