

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	0.9767145	1.1046345
EUR	Euro	1.0560794	1	1.1489664
USD	US Dollar	0.9330353	0.8971838	1
AED	UAE Dirham	0.2558370	0.2460066	0.2783390
AFN	Afghanistan Afghani	0.0093076	0.0089500	0.0101262
ALL	Albanian Lek	0.0090622	0.0087140	0.0098593
AMD	Armenian Dram	0.0019625	0.0018871	0.0021351
ANG	Netherlands Antillian Guilder	0.5378860	0.5172180	0.5851955
AOA	Angolan Kwanza	0.0016956	0.0016304	0.0018447
ARS	Argentine Peso	0.0093915	0.0090306	0.0102175
AUD	Australian Dollar	0.6744815	0.6485648	0.7338052
AWG	Aruban Guilder	0.5378860	0.5172180	0.5851955
AZN	Azerbaijani Manat	0.5663623	0.5446001	0.6161764
BAM	Bosnia Convertible Mark	0.5568671	0.5354697	0.6058461
BBD	Barbados Dollar	0.4838271	0.4652363	0.5263819
BDT	Bangladesh Taka	0.0112347	0.0108030	0.0122228
BGN	Bulgarian Lev	0.5571690	0.5357600	0.6061745
BHD	Bahraini Dinar	2.4921915	2.3964302	2.7113911
BIF	Burundi Franc	0.0004836	0.0004650	0.0005261
BMD	Bermudian Dollar	0.9628159	0.9258201	1.0474999
BND	Brunei Dollar	0.7116366	0.6842923	0.7742283
BOB	Bolivian Boliviano	0.1403522	0.1349592	0.1526968
BRL	Brazilian Real	0.1713572	0.1647729	0.1864288
BSD	Bahamian Dollar	0.9628159	0.9258201	1.0474999
BTN	Bhutanese Ngultrum	0.0128862	0.0123911	0.0140196
BWP	Botswana Pula	0.0830212	0.0798311	0.0903233
BYN	Belarussian Ruble	0.3823277	0.3676369	0.4159552
BZD	Belize Dollar	0.4856575	0.4669963	0.5283733
CAD	Canadian Dollar	0.7264298	0.6985171	0.7903226
CDF	Congolese Franc	0.0004820	0.0004635	0.0005244
CLP	Chilean Peso	0.0011277	0.0010844	0.0012269
CNH	Offshore Chinese Renminbi	0.1510623	0.1452578	0.1643489
CNY	Chinese Renminbi	0.1513053	0.1454915	0.1646133
COP	Colombian Peso	0.0002413	0.0002320	0.0002625
CRC	Costa Rican Colon	0.0015021	0.0014444	0.0016342
CUP	Cuban Peso	0.0401173	0.0385758	0.0436458
CVE	Cape Verde Escudo	0.0098877	0.0095078	0.0107574
CZK	Czech Koruna	0.0424756	0.0408435	0.0462115
DJF	Djibouti Franc	0.0054243	0.0052159	0.0059014
DKK	Danish Krone	0.1426893	0.1372065	0.1552395
DOP	Dominican Peso	0.0169532	0.0163018	0.0184443
DZD	Algerian Dinar	0.0069315	0.0066652	0.0075412
EGP	Egyptian Pound	0.0615611	0.0591956	0.0669757
ETB	Ethiopian Birr	0.0194996	0.0187503	0.0212147
FJD	Fiji Dollar	0.4578189	0.4402274	0.4980862
FKP	Falkland Islands Pound	1.2962748	1.2464660	1.4102881
GBP	Pound Sterling	1.2527351	1.2045993	1.3629188

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	0.3140920	0.3020232	0.3417178
GHS	Ghana Cedi	0.1610760	0.1548867	0.1752434
GIP	Gibraltar Pound	1.2962748	1.2464660	1.4102881
GMD	Gambia Dalasi	0.0198396	0.0190773	0.0215846
GNF	Guinea Franc	0.0001048	0.0001008	0.0001140
GTQ	Guatemala Quetzal	0.1249854	0.1201829	0.1359784
GYD	Guyana Dollar	0.0046085	0.0044314	0.0050138
HKD	Hong Kong Dollar	0.1204633	0.1158346	0.1310586
HNL	Honduras Lempira	0.0393068	0.0377965	0.0427640
HRK	Croatian Kuna	0.1441661	0.1386266	0.1568462
HTG	Haiti Gourde	0.0094519	0.0090887	0.0102832
HUF	Forint	0.0028690	0.0027588	0.0031213
IDR	Indonesia Rupiah	0.0000678	0.0000652	0.0000738
ILS	New Israeli Sheqel	0.3019837	0.2903801	0.3285445
INR	Indian Rupee	0.0128285	0.0123356	0.0139568
IQD	Iraqi Dinar	0.0006595	0.0006342	0.0007175
ISK	Iceland Krona	0.0074012	0.0071168	0.0080522
JMD	Jamaican Dollar	0.0062742	0.0060331	0.0068260
JOD	Jordanian Dinar	1.3598953	1.3076419	1.4795043
JPY	Yen	0.0081038	0.0077924	0.0088166
KES	Kenyan Shilling	0.0085257	0.0081981	0.0092756
KGS	Kyrgyzstan Som	0.0113540	0.0109177	0.0123526
KHR	Cambodia Riel	0.0002369	0.0002278	0.0002577
KMF	Comoro Franc	0.0022113	0.0021263	0.0024058
KRW	Korean Republic Won	0.0008122	0.0007810	0.0008836
KWD	Kuwaiti Dinar	3.1053308	2.9860098	3.3784588
KYD	Cayman Islands Dollar	1.1553796	1.1109847	1.2570005
KZT	Kazakhstan Tenge	0.0022195	0.0021342	0.0024147
LAK	Lao Republic Kip	0.0000862	0.0000829	0.0000938
LBP	Lebanese Pound	0.0000802	0.0000771	0.0000873
LKR	Sri Lanka Rupee	0.0047488	0.0045663	0.0051665
LRD	Liberian Dollar	0.0067209	0.0064627	0.0073120
LSL	Lesotho Lothi	0.0611770	0.0588263	0.0665578
LYD	Libyan Dinar	0.2097636	0.2017035	0.2282133
MAD	Moroccan Dirham	0.1013255	0.0974321	0.1102375
MDL	Moldovan Leu	0.0543742	0.0522849	0.0591567
MGA	Malagasy Ariary	0.0002425	0.0002332	0.0002638
MKD	Macedonia Denar	0.0177039	0.0170236	0.0192610
MMK	Myanmar Kyat	0.0005440	0.0005231	0.0005918
MNT	Mongolia Tugrik	0.0003362	0.0003233	0.0003658
MOP	Macao Pataca	0.1198874	0.1152808	0.1304320
MRU	Mauritanian Ouguiya	0.0265510	0.0255308	0.0288863
MUR	Mauritius Rupee	0.0222254	0.0213714	0.0241802
MVR	Maldives Rufiyaa	0.0623839	0.0599868	0.0678708
MWK	Malawi Kwacha	0.0011846	0.0011391	0.0012888
MXN	Mexican Peso	0.0453656	0.0436224	0.0493557
MYR	Malaysian Ringgit	0.2304419	0.2215873	0.2507103

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	0.0150401	0.0144622	0.0163629
NAD	Namibia Dollar	0.0609956	0.0586519	0.0663604
NGN	Nigeria Naira	0.0023237	0.0022344	0.0025281
NIO	Nicaragua Cordoba Oro	0.0272984	0.0262495	0.0296994
NOK	Norwegian Krone	0.1055822	0.1015253	0.1148686
NPR	Nepalese Rupee	0.0080678	0.0077578	0.0087774
NZD	New Zealand Dollar	0.6341960	0.6098273	0.6899764
OMR	Oman Rial	2.4376213	2.3439568	2.6520212
PAB	Panamanian Balboa	0.9628159	0.9258201	1.0474999
PEN	Peru Sol	0.2414623	0.2321842	0.2627000
PGK	Papua New Guinea Kina	0.2744025	0.2638587	0.2985374
PHP	Philippine Peso	0.0190315	0.0183002	0.0207054
PKR	Pakistan Rupee	0.0053964	0.0051890	0.0058710
PLN	Zloty	0.2305873	0.2217271	0.2508685
PYG	Paraguay Guarani	0.0001411	0.0001357	0.0001535
QAR	Qatari Rial	0.2645099	0.2543462	0.2877747
RON	Leu	0.2183774	0.2099863	0.2375847
RSD	Serbian Dinar	0.0092770	0.0089205	0.0100930
RUB	Russian Ruble	0.0129982	0.0124987	0.0141415
RWF	Rwanda Franc	0.0009297	0.0008940	0.0010115
SAR	Saudi Riyal	0.2503428	0.2407235	0.2723616
SBD	Solomon Islands Dollar	0.1207371	0.1160978	0.1313565
SCR	Seychelles Rupee	0.0667232	0.0641594	0.0725918
SDG	Sudanese Pound	0.0022069	0.0021221	0.0024010
SEK	Swedish Krona	0.1026963	0.0987502	0.1117289
SGD	Singapore Dollar	0.6928861	0.6662623	0.7538286
SHP	St Helena Pound	1.2962748	1.2464660	1.4102881
SLL	Sierra Leone Leone	0.0000849	0.0000816	0.0000924
SOS	Somali shilling	0.0016670	0.0016029	0.0018136
SRD	Suriname Dollar	0.0453389	0.0435968	0.0493267
SSD	South Sudanese Pound	0.0022744	0.0021870	0.0024744
STN	Sao Tome and Principe Dobra	0.0440828	0.0423889	0.0479601
SVC	El Salvador Colon	0.1100361	0.1058080	0.1197143
SZL	Swaziland Lilangeni	0.0611525	0.0588027	0.0665311
THB	Baht	0.0279360	0.0268626	0.0303931
TJS	Tajikistan Somoni	0.0852049	0.0819309	0.0926991
TMT	Turkmenistan Manat	0.2758424	0.2652433	0.3001040
TND	Tunisian Dinar	0.3316134	0.3188713	0.3607803
TOP	Tonga Pa'anga	0.4371184	0.4203223	0.4755649
TRY	Turkish Lira	0.0802196	0.0771372	0.0872753
TTD	Trinidad & Tobago Dollar	0.1423294	0.1368605	0.1548479
TWD	New Taiwan Dollar	0.0348676	0.0335278	0.0379344
TZS	Tanzanian Shilling	0.0004183	0.0004022	0.0004551
UAH	Ukraine Hryvnia	0.0354609	0.0340983	0.0385798
UGX	Uganda Shilling	0.0002723	0.0002618	0.0002963
UYU	Peso Uruguayo	0.0216509	0.0208190	0.0235552
UZS	Uzbekistan Sum	0.0000891	0.0000857	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	0.0000422	0.0000406	0.0000459
VUV	Vanuatu Vatu	0.0086740	0.0083407	0.0094369
WST	Samoa Tala	0.3775779	0.3630696	0.4107876
XAF	CFA Franc BEAC7	0.0016615	0.0015977	0.0018076
XCD	East Caribbean Dollar	0.3581638	0.3444015	0.3896659
XOF	CFA Franc BCEAO8	0.0016615	0.0015977	0.0018076
XPF	CFP Franc	0.0091305	0.0087797	0.0099336
YER	Yemeni Rial	0.0038513	0.0037033	0.0041900
ZAR	South African Rand	0.0599572	0.0576534	0.0652307
ZMW	Zambia Kwacha	0.0580331	0.0558032	0.0631374
ZWL	Zimbabwe Dollar	0.0088604	0.0085199	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]