

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	0.9702592	1.1003917
EUR	Euro	1.0631056	1	1.1521681
USD	US Dollar	0.9366328	0.8946906	1
AED	UAE Dirham	0.2568234	0.2453229	0.2783390
AFN	Afghanistan Afghani	0.0105332	0.0100615	0.0114156
ALL	Albanian Lek	0.0090441	0.0086391	0.0098018
AMD	Armenian Dram	0.0020263	0.0019356	0.0021961
ANG	Netherlands Antillian Guilder	0.5399599	0.5157806	0.5851955
AOA	Angolan Kwanza	0.0018551	0.0017720	0.0020105
ARS	Argentine Peso	0.0090279	0.0086236	0.0097842
AUD	Australian Dollar	0.6733324	0.6431807	0.7297414
AWG	Aruban Guilder	0.5399599	0.5157806	0.5851955
AZN	Azerbaijani Manat	0.5685460	0.5430866	0.6161764
BAM	Bosnia Convertible Mark	0.5610898	0.5359643	0.6080956
BBD	Barbados Dollar	0.4856926	0.4639434	0.5263819
BDT	Bangladesh Taka	0.0112420	0.0107386	0.0121838
BGN	Bulgarian Lev	0.5613580	0.5362205	0.6083862
BHD	Bahraini Dinar	2.5018007	2.3897706	2.7113911
BIF	Burundi Franc	0.0004839	0.0004622	0.0005244
BMD	Bermudian Dollar	0.9665282	0.9232473	1.0474999
BND	Brunei Dollar	0.7194369	0.6872207	0.7797083
BOB	Bolivian Boliviano	0.1408933	0.1345841	0.1526968
BRL	Brazilian Real	0.1904554	0.1819269	0.2064110
BSD	Bahamian Dollar	0.9665282	0.9232473	1.0474999
BTN	Bhutanese Ngultrum	0.0129673	0.0123866	0.0140536
BWP	Botswana Pula	0.0841656	0.0803967	0.0912166
BYN	Belarussian Ruble	0.3736097	0.3568795	0.4049092
BZD	Belize Dollar	0.4875300	0.4656985	0.5283732
CAD	Canadian Dollar	0.7326724	0.6998635	0.7940526
CDF	Congolese Franc	0.0004835	0.0004618	0.0005240
CLP	Chilean Peso	0.0012127	0.0011584	0.0013143
CNH	Offshore Chinese Renminbi	0.1528158	0.1459727	0.1656181
CNY	Chinese Renminbi	0.1527263	0.1458873	0.1655211
COP	Colombian Peso	0.0002461	0.0002351	0.0002667
CRC	Costa Rican Colon	0.0015149	0.0014471	0.0016418
CUP	Cuban Peso	0.0402720	0.0384686	0.0436458
CVE	Cape Verde Escudo	0.0099627	0.0095166	0.0107973
CZK	Czech Koruna	0.0440175	0.0420464	0.0477051
DJF	Djibouti Franc	0.0054452	0.0052014	0.0059014
DKK	Danish Krone	0.1438637	0.1374215	0.1559160
DOP	Dominican Peso	0.0171990	0.0164288	0.0186399
DZD	Algerian Dinar	0.0068728	0.0065650	0.0074486
EGP	Egyptian Pound	0.0617985	0.0590312	0.0669757
ETB	Ethiopian Birr	0.0190353	0.0181829	0.0206300
FJD	Fiji Dollar	0.4553435	0.4349533	0.4934903
FKP	Falkland Islands Pound	1.3184683	1.2594276	1.4289241
GBP	Pound Sterling	1.2725436	1.2155594	1.3791520

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	0.3275081	0.3128424	0.3549454
GHS	Ghana Cedi	0.1507124	0.1439635	0.1633385
GIP	Gibraltar Pound	1.3184683	1.2594276	1.4289241
GMD	Gambia Dalasi	0.0198833	0.0189929	0.0215490
GNF	Guinea Franc	0.0001086	0.0001037	0.0001177
GTQ	Guatemala Quetzal	0.1255612	0.1199386	0.1360802
GYD	Guyana Dollar	0.0046198	0.0044129	0.0050068
HKD	Hong Kong Dollar	0.1209075	0.1154933	0.1310366
HNL	Honduras Lempira	0.0393027	0.0375427	0.0425953
HRK	Croatian Kuna	0.1445929	0.1381181	0.1567063
HTG	Haiti Gourde	0.0091976	0.0087857	0.0099681
HUF	Forint	0.0030047	0.0028702	0.0032564
IDR	Indonesia Rupiah	0.0000675	0.0000645	0.0000732
ILS	New Israeli Sheqel	0.2944324	0.2812478	0.3190987
INR	Indian Rupee	0.0129130	0.0123348	0.0139948
IQD	Iraqi Dinar	0.0006620	0.0006324	0.0007175
ISK	Iceland Krona	0.0077502	0.0074031	0.0083995
JMD	Jamaican Dollar	0.0061961	0.0059186	0.0067152
JOD	Jordanian Dinar	1.3655489	1.3043999	1.4799489
JPY	Yen	0.0081286	0.0077646	0.0088096
KES	Kenyan Shilling	0.0085118	0.0081306	0.0092249
KGS	Kyrgyzstan Som	0.0113977	0.0108873	0.0123526
KHR	Cambodia Riel	0.0002381	0.0002274	0.0002580
KMF	Comoro Franc	0.0022305	0.0021306	0.0024174
KRW	Korean Republic Won	0.0008123	0.0007759	0.0008804
KWD	Kuwaiti Dinar	3.1183196	2.9786820	3.3795594
KYD	Cayman Islands Dollar	1.1598344	1.1078973	1.2570005
KZT	Kazakhstan Tenge	0.0022645	0.0021631	0.0024542
LAK	Lao Republic Kip	0.0000845	0.0000807	0.0000916
LBP	Lebanese Pound	0.0000476	0.0000455	0.0000516
LKR	Sri Lanka Rupee	0.0047792	0.0045652	0.0051796
LRD	Liberian Dollar	0.0062762	0.0059952	0.0068020
LSL	Lesotho Lothi	0.0641374	0.0612653	0.0695106
LYD	Libyan Dinar	0.2110158	0.2015666	0.2286938
MAD	Moroccan Dirham	0.0999599	0.0954837	0.1083341
MDL	Moldovan Leu	0.0543046	0.0518729	0.0588540
MGA	Malagasy Ariary	0.0002430	0.0002321	0.0002634
MKD	Macedonia Denar	0.0177624	0.0169670	0.0192505
MMK	Myanmar Kyat	0.0005461	0.0005216	0.0005918
MNT	Mongolia Tugrik	0.0003362	0.0003211	0.0003644
MOP	Macao Pataca	0.1203647	0.1149748	0.1304484
MRU	Mauritanian Ouguiya	0.0268937	0.0256894	0.0291467
MUR	Mauritius Rupee	0.0222553	0.0212587	0.0241198
MVR	Maldives Rufiyaa	0.0626245	0.0598202	0.0678709
MWK	Malawi Kwacha	0.0012041	0.0011502	0.0013050
MXN	Mexican Peso	0.0463883	0.0443110	0.0502745
MYR	Malaysian Ringgit	0.2314913	0.2211252	0.2508847

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	0.0151011	0.0144249	0.0163662
NAD	Namibia Dollar	0.0641365	0.0612645	0.0695096
NGN	Nigeria Naira	0.0023229	0.0022189	0.0025175
NIO	Nicaragua Cordoba Oro	0.0272953	0.0260730	0.0295820
NOK	Norwegian Krone	0.1044838	0.0998050	0.1132370
NPR	Nepalese Rupee	0.0081210	0.0077573	0.0088013
NZD	New Zealand Dollar	0.6277742	0.5996626	0.6803665
OMR	Oman Rial	2.4468292	2.3372608	2.6518143
PAB	Panamanian Balboa	0.9665282	0.9232473	1.0474999
PEN	Peru Sol	0.2597171	0.2480870	0.2814751
PGK	Papua New Guinea Kina	0.2754605	0.2631254	0.2985374
PHP	Philippine Peso	0.0186672	0.0178313	0.0202311
PKR	Pakistan Rupee	0.0054894	0.0052436	0.0059493
PLN	Zloty	0.2368531	0.2262469	0.2566957
PYG	Paraguay Guarani	0.0001396	0.0001333	0.0001513
QAR	Qatari Rial	0.2655297	0.2536393	0.2877747
RON	Leu	0.2208890	0.2109976	0.2393942
RSD	Serbian Dinar	0.0093344	0.0089164	0.0101164
RUB	Russian Ruble	0.0123802	0.0118258	0.0134174
RWF	Rwanda Franc	0.0009306	0.0008889	0.0010086
SAR	Saudi Riyal	0.2515158	0.2402530	0.2725867
SBD	Solomon Islands Dollar	0.1215893	0.1161446	0.1317755
SCR	Seychelles Rupee	0.0685982	0.0655264	0.0743451
SDG	Sudanese Pound	0.0021818	0.0020841	0.0023646
SEK	Swedish Krona	0.1000976	0.0956153	0.1084834
SGD	Singapore Dollar	0.7004809	0.6691135	0.7591643
SHP	St Helena Pound	1.3184683	1.2594276	1.4289241
SLL	Sierra Leone Leone	0.0000836	0.0000799	0.0000906
SOS	Somali shilling	0.0016729	0.0015980	0.0018130
SRD	Suriname Dollar	0.0467591	0.0446652	0.0506764
SSD	South Sudanese Pound	0.0022387	0.0021385	0.0024262
STN	Sao Tome and Principe Dobra	0.0443364	0.0423510	0.0480507
SVC	El Salvador Colon	0.1104604	0.1055140	0.1197143
SZL	Swaziland Lilangeni	0.0641310	0.0612592	0.0695036
THB	Baht	0.0292978	0.0279859	0.0317522
TJS	Tajikistan Somoni	0.0855335	0.0817033	0.0926991
TMT	Turkmenistan Manat	0.2769060	0.2645062	0.3001040
TND	Tunisian Dinar	0.3342909	0.3193214	0.3622964
TOP	Tonga Pa'anga	0.4354210	0.4159229	0.4718987
TRY	Turkish Lira	0.0689413	0.0658541	0.0747169
TTD	Trinidad & Tobago Dollar	0.1434274	0.1370048	0.1554431
TWD	New Taiwan Dollar	0.0347687	0.0332118	0.0376815
TZS	Tanzanian Shilling	0.0004184	0.0003997	0.0004535
UAH	Ukraine Hryvnia	0.0337090	0.0321995	0.0365330
UGX	Uganda Shilling	0.0002754	0.0002631	0.0002985
UYU	Peso Uruguayo	0.0225298	0.0215209	0.0244173
UZS	Uzbekistan Sum	0.0000888	0.0000848	0.0000962

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	0.0000424	0.0000405	0.0000460
VUV	Vanuatu Vatu	0.0087850	0.0083916	0.0095210
WST	Samoa Tala	0.3763661	0.3595125	0.4078965
XAF	CFA Franc BEAC7	0.0016766	0.0016015	0.0018171
XCD	East Caribbean Dollar	0.3595448	0.3434445	0.3896660
XOF	CFA Franc BCEAO8	0.0016766	0.0016015	0.0018171
XPF	CFP Franc	0.0091825	0.0087713	0.0099518
YER	Yemeni Rial	0.0038661	0.0036930	0.0041900
ZAR	South African Rand	0.0622497	0.0594622	0.0674647
ZMW	Zambia Kwacha	0.0549945	0.0525319	0.0596017
ZWL	Zimbabwe Dollar	0.0080762	0.0077145	0.0087528

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]