

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	0.9853327	1.1026337
EUR	Euro	1.0468424	1	1.1368540
USD	US Dollar	0.9347284	0.9067427	1
AED	UAE Dirham	0.2563012	0.2486276	0.2783390
AFN	Afghanistan Afghani	0.0105996	0.0102822	0.0115110
ALL	Albanian Lek	0.0088490	0.0085841	0.0096099
AMD	Armenian Dram	0.0019938	0.0019341	0.0021652
ANG	Netherlands Antillian Guilder	0.5388621	0.5227286	0.5851956
AOA	Angolan Kwanza	0.0019411	0.0018830	0.0021080
ARS	Argentine Peso	0.0089869	0.0087178	0.0097596
AUD	Australian Dollar	0.6782131	0.6579074	0.7365285
AWG	Aruban Guilder	0.5388621	0.5227286	0.5851956
AZN	Azerbaijani Manat	0.5673901	0.5504025	0.6161765
BAM	Bosnia Convertible Mark	0.5523047	0.5357687	0.5997940
BBD	Barbados Dollar	0.4847051	0.4701931	0.5263819
BDT	Bangladesh Taka	0.0112476	0.0109108	0.0122147
BGN	Bulgarian Lev	0.5505183	0.5340358	0.5978540
BHD	Bahraini Dinar	2.4967141	2.4219626	2.7113914
BIF	Burundi Franc	0.0004794	0.0004650	0.0005206
BMD	Bermudian Dollar	0.9645631	0.9356841	1.0475000
BND	Brunei Dollar	0.7132322	0.6918781	0.7745587
BOB	Bolivian Boliviano	0.1406069	0.1363971	0.1526968
BRL	Brazilian Real	0.1869481	0.1813509	0.2030226
BSD	Bahamian Dollar	0.9645631	0.9356841	1.0475000
BTN	Bhutanese Ngultrum	0.0127490	0.0123673	0.0138452
BWP	Botswana Pula	0.0828662	0.0803852	0.0899914
BYN	Belarussian Ruble	0.3495174	0.3390529	0.3795703
BZD	Belize Dollar	0.4865388	0.4719719	0.5283733
CAD	Canadian Dollar	0.7350988	0.7130900	0.7983055
CDF	Congolese Franc	0.0004828	0.0004683	0.0005243
CLP	Chilean Peso	0.0012055	0.0011694	0.0013092
CNH	Offshore Chinese Renminbi	0.1528277	0.1482520	0.1659684
CNY	Chinese Renminbi	0.1529766	0.1483965	0.1661301
COP	Colombian Peso	0.0002467	0.0002393	0.0002679
CRC	Costa Rican Colon	0.0015044	0.0014594	0.0016338
CUP	Cuban Peso	0.0401901	0.0389868	0.0436458
CVE	Cape Verde Escudo	0.0098066	0.0095130	0.0106498
CZK	Czech Koruna	0.0418991	0.0406446	0.0455017
DJF	Djibouti Franc	0.0054372	0.0052744	0.0059047
DKK	Danish Krone	0.1416128	0.1373729	0.1537892
DOP	Dominican Peso	0.0177524	0.0172209	0.0192788
DZD	Algerian Dinar	0.0068046	0.0066009	0.0073897
EGP	Egyptian Pound	0.0616728	0.0598263	0.0669757
ETB	Ethiopian Birr	0.0188388	0.0182748	0.0204586
FJD	Fiji Dollar	0.4581796	0.4444617	0.4975757
FKP	Falkland Islands Pound	1.2963077	1.2574963	1.4077693
GBP	Pound Sterling	1.2510418	1.2135857	1.3586113

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	0.3062152	0.2970471	0.3325448
GHS	Ghana Cedi	0.1463713	0.1419890	0.1589569
GIP	Gibraltar Pound	1.2963077	1.2574963	1.4077693
GMD	Gambia Dalasi	0.0198144	0.0192212	0.0215181
GNF	Guinea Franc	0.0001087	0.0001054	0.0001180
GTQ	Guatemala Quetzal	0.1251562	0.1214090	0.1359176
GYD	Guyana Dollar	0.0046182	0.0044799	0.0050153
HKD	Hong Kong Dollar	0.1204590	0.1168525	0.1308165
HNL	Honduras Lempira	0.0392272	0.0380527	0.0426001
HRK	Croatian Kuna	0.1419549	0.1377048	0.1541607
HTG	Haiti Gourde	0.0090777	0.0088059	0.0098582
HUF	Forint	0.0028279	0.0027432	0.0030711
IDR	Indonesia Rupiah	0.0000673	0.0000653	0.0000731
ILS	New Israeli Sheqel	0.2925757	0.2838160	0.3177325
INR	Indian Rupee	0.0126540	0.0122751	0.0137420
IQD	Iraqi Dinar	0.0006607	0.0006409	0.0007175
ISK	Iceland Krona	0.0076178	0.0073897	0.0082728
JMD	Jamaican Dollar	0.0062374	0.0060507	0.0067737
JOD	Jordanian Dinar	1.3626360	1.3218388	1.4798008
JPY	Yen	0.0081175	0.0078745	0.0088155
KES	Kenyan Shilling	0.0084833	0.0082293	0.0092127
KGS	Kyrgyzstan Som	0.0101583	0.0098542	0.0110318
KHR	Cambodia Riel	0.0002377	0.0002306	0.0002581
KMF	Comoro Franc	0.0021863	0.0021208	0.0023743
KRW	Korean Republic Won	0.0008053	0.0007812	0.0008745
KWD	Kuwaiti Dinar	3.1068978	3.0138775	3.3740410
KYD	Cayman Islands Dollar	1.1574762	1.1228214	1.2570005
KZT	Kazakhstan Tenge	0.0019732	0.0019141	0.0021429
LAK	Lao Republic Kip	0.0000844	0.0000819	0.0000917
LBP	Lebanese Pound	0.0000478	0.0000464	0.0000519
LKR	Sri Lanka Rupee	0.0047886	0.0046452	0.0052003
LRD	Liberian Dollar	0.0062594	0.0060720	0.0067976
LSL	Lesotho Lothi	0.0629618	0.0610767	0.0683755
LYD	Libyan Dinar	0.2096846	0.2034067	0.2277141
MAD	Moroccan Dirham	0.0985100	0.0955606	0.1069803
MDL	Moldovan Leu	0.0535228	0.0519203	0.0581249
MGA	Malagasy Ariary	0.0002422	0.0002349	0.0002630
MKD	Macedonia Denar	0.0174511	0.0169286	0.0189516
MMK	Myanmar Kyat	0.0005450	0.0005287	0.0005919
MNT	Mongolia Tugrik	0.0003343	0.0003243	0.0003630
MOP	Macao Pataca	0.1200153	0.1164220	0.1303347
MRU	Mauritanian Ouguiya	0.0265487	0.0257538	0.0288315
MUR	Mauritius Rupee	0.0220501	0.0213899	0.0239461
MVR	Maldives Rufiyaa	0.0624784	0.0606078	0.0678505
MWK	Malawi Kwacha	0.0011860	0.0011505	0.0012880
MXN	Mexican Peso	0.0459719	0.0445955	0.0499247
MYR	Malaysian Ringgit	0.2304700	0.2235697	0.2502867

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	0.0150704	0.0146192	0.0163662
NAD	Namibia Dollar	0.0629632	0.0610781	0.0683770
NGN	Nigeria Naira	0.0023199	0.0022504	0.0025194
NIO	Nicaragua Cordoba Oro	0.0272067	0.0263921	0.0295460
NOK	Norwegian Krone	0.1060981	0.1029215	0.1152208
NPR	Nepalese Rupee	0.0079581	0.0077198	0.0086424
NZD	New Zealand Dollar	0.6318094	0.6128931	0.6861348
OMR	Oman Rial	2.4416005	2.3684991	2.6515389
PAB	Panamanian Balboa	0.9645631	0.9356841	1.0475000
PEN	Peru Sol	0.2558514	0.2481912	0.2778505
PGK	Papua New Guinea Kina	0.2739359	0.2657343	0.2974900
PHP	Philippine Peso	0.0186873	0.0181278	0.0202941
PKR	Pakistan Rupee	0.0054396	0.0052767	0.0059073
PLN	Zloty	0.2233251	0.2166388	0.2425275
PYG	Paraguay Guarani	0.0001382	0.0001341	0.0001501
QAR	Qatari Rial	0.2649899	0.2570561	0.2877748
RON	Leu	0.2173462	0.2108389	0.2360345
RSD	Serbian Dinar	0.0091495	0.0088756	0.0099362
RUB	Russian Ruble	0.0091892	0.0089141	0.0099793
RWF	Rwanda Franc	0.0009527	0.0009242	0.0010346
SAR	Saudi Riyal	0.2510178	0.2435023	0.2726013
SBD	Solomon Islands Dollar	0.1211491	0.1175219	0.1315660
SCR	Seychelles Rupee	0.0683080	0.0662629	0.0741814
SDG	Sudanese Pound	0.0021724	0.0021074	0.0023592
SEK	Swedish Krona	0.0983054	0.0953621	0.1067581
SGD	Singapore Dollar	0.6944397	0.6736482	0.7541503
SHP	St Helena Pound	1.2963077	1.2574963	1.4077693
SLL	Sierra Leone Leone	0.0000825	0.0000800	0.0000896
SOS	Somali shilling	0.0016700	0.0016200	0.0018136
SRD	Suriname Dollar	0.0472195	0.0458058	0.0512796
SSD	South Sudanese Pound	0.0022383	0.0021713	0.0024308
STN	Sao Tome and Principe Dobra	0.0435007	0.0421983	0.0472411
SVC	El Salvador Colon	0.1102358	0.1069353	0.1197143
SZL	Swaziland Lilangeni	0.0629618	0.0610767	0.0683755
THB	Baht	0.0288688	0.0280045	0.0313511
TJS	Tajikistan Somoni	0.0853596	0.0828039	0.0926992
TMT	Turkmenistan Manat	0.2763791	0.2681043	0.3001433
TND	Tunisian Dinar	0.3336112	0.3236229	0.3622964
TOP	Tonga Pa'anga	0.4374294	0.4243328	0.4750413
TRY	Turkish Lira	0.0680397	0.0660026	0.0738900
TTD	Trinidad & Tobago Dollar	0.1431283	0.1388430	0.1554350
TWD	New Taiwan Dollar	0.0344385	0.0334074	0.0373997
TZS	Tanzanian Shilling	0.0004173	0.0004048	0.0004532
UAH	Ukraine Hryvnia	0.0320986	0.0311376	0.0348586
UGX	Uganda Shilling	0.0002733	0.0002651	0.0002968
UYU	Peso Uruguayo	0.0226796	0.0220006	0.0246297
UZS	Uzbekistan Sum	0.0000888	0.0000861	0.0000964

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	0.0000410	0.0000459
VUV	Vanuatu Vatu	0.0086898	0.0084296	0.0094370
WST	Samoa Tala	0.3774239	0.3661239	0.4098763
XAF	CFA Franc BEAC7	0.0016503	0.0016009	0.0017922
XCD	East Caribbean Dollar	0.3588138	0.3480709	0.3896660
XOF	CFA Franc BCEAO8	0.0016503	0.0016009	0.0017922
XPF	CFP Franc	0.0090089	0.0087392	0.0097835
YER	Yemeni Rial	0.0038583	0.0037428	0.0041901
ZAR	South African Rand	0.0612592	0.0594251	0.0665265
ZMW	Zambia Kwacha	0.0541530	0.0525317	0.0588093
ZWL	Zimbabwe Dollar	0.0077775	0.0075446	0.0084462

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]