

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	0.9762771	1.0731134
EUR	Euro	1.0565526	1	1.1166803
USD	US Dollar	0.9604419	0.9231237	1
AED	UAE Dirham	0.2633447	0.2531124	0.2783315
AFN	Afghanistan Afghani	0.0112612	0.0108236	0.0119021
ALL	Albanian Lek	0.0089572	0.0086092	0.0094669
AMD	Armenian Dram	0.0020406	0.0019613	0.0021567
ANG	Netherlands Antillian Guilder	0.5536857	0.5321721	0.5851956
AOA	Angolan Kwanza	0.0021792	0.0020945	0.0023032
ARS	Argentine Peso	0.0090511	0.0086994	0.0095662
AUD	Australian Dollar	0.7053031	0.6778984	0.7454414
AWG	Aruban Guilder	0.5536857	0.5321721	0.5851956
AZN	Azerbaijani Manat	0.5829984	0.5603459	0.6161765
BAM	Bosnia Convertible Mark	0.5571099	0.5354633	0.5888147
BBD	Barbados Dollar	0.4980389	0.4786875	0.5263820
BDT	Bangladesh Taka	0.0115079	0.0110608	0.0121628
BGN	Bulgarian Lev	0.5621972	0.5403529	0.5941915
BHD	Bahraini Dinar	2.5653963	2.4657172	2.7113913
BIF	Burundi Franc	0.0004840	0.0004652	0.0005115
BMD	Bermudian Dollar	0.9910974	0.9525881	1.0475001
BND	Brunei Dollar	0.7322256	0.7037748	0.7738961
BOB	Bolivian Boliviano	0.1444748	0.1388612	0.1526968
BRL	Brazilian Real	0.1965936	0.1889549	0.2077816
BSD	Bahamian Dollar	0.9910974	0.9525881	1.0475001
BTN	Bhutanese Ngultrum	0.0130817	0.0125734	0.0138262
BWP	Botswana Pula	0.0858669	0.0825305	0.0907535
BYN	Belarussian Ruble	0.2993438	0.2877127	0.3163793
BZD	Belize Dollar	0.4999230	0.4804984	0.5283733
CAD	Canadian Dollar	0.7562154	0.7268325	0.7992511
CDF	Congolese Franc	0.0004970	0.0004777	0.0005253
CLP	Chilean Peso	0.0012427	0.0011944	0.0013134
CNH	Offshore Chinese Renminbi	0.1556338	0.1495866	0.1644908
CNY	Chinese Renminbi	0.1563196	0.1502458	0.1652156
COP	Colombian Peso	0.0002590	0.0002489	0.0002737
CRC	Costa Rican Colon	0.0015466	0.0014865	0.0016346
CUP	Cuban Peso	0.0412957	0.0396911	0.0436458
CVE	Cape Verde Escudo	0.0098917	0.0095074	0.0104546
CZK	Czech Koruna	0.0433556	0.0416710	0.0458229
DJF	Djibouti Franc	0.0055836	0.0053666	0.0059014
DKK	Danish Krone	0.1438419	0.1382529	0.1520278
DOP	Dominican Peso	0.0180805	0.0173780	0.0191094
DZD	Algerian Dinar	0.0069652	0.0066946	0.0073616
EGP	Egyptian Pound	0.0633694	0.0609072	0.0669757
ETB	Ethiopian Birr	0.0193370	0.0185857	0.0204375
FJD	Fiji Dollar	0.4760241	0.4575281	0.5031143
FKP	Falkland Islands Pound	1.3096172	1.2587317	1.3841466
GBP	Pound Sterling	1.2592207	1.2102934	1.3308821

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	0.3119798	0.2998578	0.3297344
GHS	Ghana Cedi	0.1410784	0.1355968	0.1491071
GIP	Gibraltar Pound	1.3096172	1.2587317	1.3841466
GMD	Gambia Dalasi	0.0202844	0.0194962	0.0214388
GNF	Guinea Franc	0.0001129	0.0001085	0.0001193
GTQ	Guatemala Quetzal	0.1288108	0.1238058	0.1361413
GYD	Guyana Dollar	0.0047443	0.0045600	0.0050143
HKD	Hong Kong Dollar	0.1237185	0.1189114	0.1307592
HNL	Honduras Lempira	0.0404471	0.0388755	0.0427489
HRK	Croatian Kuna	0.1441213	0.1385214	0.1523231
HTG	Haiti Gourde	0.0093912	0.0090263	0.0099256
HUF	Forint	0.0028822	0.0027702	0.0030462
IDR	Indonesia Rupiah	0.0000695	0.0000668	0.0000735
ILS	New Israeli Sheqel	0.2974880	0.2859290	0.3144178
INR	Indian Rupee	0.0129922	0.0124874	0.0137316
IQD	Iraqi Dinar	0.0006788	0.0006524	0.0007174
ISK	Iceland Krona	0.0075929	0.0072979	0.0080250
JMD	Jamaican Dollar	0.0064830	0.0062311	0.0068519
JOD	Jordanian Dinar	1.3997002	1.3453145	1.4793562
JPY	Yen	0.0080814	0.0077674	0.0085413
KES	Kenyan Shilling	0.0086748	0.0083377	0.0091685
KGS	Kyrgyzstan Som	0.0094906	0.0091218	0.0100307
KHR	Cambodia Riel	0.0002455	0.0002360	0.0002595
KMF	Comoro Franc	0.0022244	0.0021380	0.0023510
KRW	Korean Republic Won	0.0008204	0.0007885	0.0008671
KWD	Kuwaiti Dinar	3.1831198	3.0594389	3.3642690
KYD	Cayman Islands Dollar	1.1893173	1.1431061	1.2570006
KZT	Kazakhstan Tenge	0.0019502	0.0018744	0.0020612
LAK	Lao Republic Kip	0.0000861	0.0000828	0.0000910
LBP	Lebanese Pound	0.0000479	0.0000460	0.0000506
LKR	Sri Lanka Rupee	0.0037519	0.0036061	0.0039654
LRD	Liberian Dollar	0.0064615	0.0062104	0.0068292
LSL	Lesotho Lothi	0.0664226	0.0638417	0.0702027
LYD	Libyan Dinar	0.2133646	0.2050743	0.2255070
MAD	Moroccan Dirham	0.0988022	0.0949632	0.1044250
MDL	Moldovan Leu	0.0538336	0.0517419	0.0568972
MGA	Malagasy Ariary	0.0002454	0.0002359	0.0002594
MKD	Macedonia Denar	0.0177529	0.0170631	0.0187632
MMK	Myanmar Kyat	0.0005599	0.0005381	0.0005918
MNT	Mongolia Tugrik	0.0003400	0.0003268	0.0003593
MOP	Macao Pataca	0.1232095	0.1184222	0.1302213
MRU	Mauritanian Ouguiya	0.0272790	0.0262191	0.0288314
MUR	Mauritius Rupee	0.0227408	0.0218572	0.0240350
MVR	Maldives Rufiyaa	0.0641971	0.0617027	0.0678505
MWK	Malawi Kwacha	0.0012165	0.0011692	0.0012857
MXN	Mexican Peso	0.0468659	0.0450449	0.0495330
MYR	Malaysian Ringgit	0.2370323	0.2278224	0.2505217

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	0.0154819	0.0148803	0.0163630
NAD	Namibia Dollar	0.0663605	0.0637820	0.0701370
NGN	Nigeria Naira	0.0023777	0.0022853	0.0025130
NIO	Nicaragua Cordoba Oro	0.0279182	0.0268334	0.0295070
NOK	Norwegian Krone	0.1087257	0.1045011	0.1149132
NPR	Nepalese Rupee	0.0081709	0.0078534	0.0086359
NZD	New Zealand Dollar	0.6588369	0.6332376	0.6963309
OMR	Oman Rial	2.5088971	2.4114133	2.6516768
PAB	Panamanian Balboa	0.9910974	0.9525881	1.0475001
PEN	Peru Sol	0.2674710	0.2570784	0.2826926
PGK	Papua New Guinea Kina	0.2814716	0.2705350	0.2974900
PHP	Philippine Peso	0.0188584	0.0181257	0.0199316
PKR	Pakistan Rupee	0.0055213	0.0053068	0.0058355
PLN	Zloty	0.2289957	0.2200980	0.2420277
PYG	Paraguay Guarani	0.0001426	0.0001371	0.0001507
QAR	Qatari Rial	0.2722795	0.2617000	0.2877747
RON	Leu	0.2208727	0.2122906	0.2334424
RSD	Serbian Dinar	0.0093548	0.0089913	0.0098872
RUB	Russian Ruble	0.0099626	0.0095755	0.0105296
RWF	Rwanda Franc	0.0009705	0.0009328	0.0010257
SAR	Saudi Riyal	0.2579230	0.2479013	0.2726012
SBD	Solomon Islands Dollar	0.1247792	0.1199309	0.1318803
SCR	Seychelles Rupee	0.0695663	0.0668633	0.0735253
SDG	Sudanese Pound	0.0022252	0.0021387	0.0023518
SEK	Swedish Krona	0.1017067	0.0977549	0.1074948
SGD	Singapore Dollar	0.7129326	0.6852314	0.7535051
SHP	St Helena Pound	1.3096172	1.2587317	1.3841466
SLL	Sierra Leone Leone	0.0000844	0.0000811	0.0000892
SOS	Somali shilling	0.0017158	0.0016491	0.0018134
SRD	Suriname Dollar	0.0480983	0.0462294	0.0508355
SSD	South Sudanese Pound	0.0023069	0.0022173	0.0024382
STN	Sao Tome and Principe Dobra	0.0444710	0.0427431	0.0470018
SVC	El Salvador Colon	0.1132683	0.1088672	0.1197143
SZL	Swaziland Lilangeni	0.0664226	0.0638417	0.0702027
THB	Baht	0.0290534	0.0279245	0.0307068
TJS	Tajikistan Somoni	0.0764736	0.0735022	0.0808257
TMT	Turkmenistan Manat	0.2839733	0.2729394	0.3001340
TND	Tunisian Dinar	0.3427886	0.3294695	0.3622965
TOP	Tonga Pa'anga	0.4559048	0.4381905	0.4818500
TRY	Turkish Lira	0.0658304	0.0632725	0.0695768
TTD	Trinidad & Tobago Dollar	0.1468401	0.1411346	0.1551967
TWD	New Taiwan Dollar	0.0351412	0.0337758	0.0371411
TZS	Tanzanian Shilling	0.0004284	0.0004118	0.0004528
UAH	Ukraine Hryvnia	0.0335268	0.0322241	0.0354348
UGX	Uganda Shilling	0.0002773	0.0002665	0.0002931
UYU	Peso Uruguayo	0.0232925	0.0223875	0.0246181
UZS	Uzbekistan Sum	0.0000856	0.0000823	0.0000905

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	0.0000434	0.0000417	0.0000459
VUV	Vanuatu Vatu	0.0089071	0.0085610	0.0094140
WST	Samoa Tala	0.3886985	0.3735955	0.4108191
XAF	CFA Franc BEAC7	0.0016672	0.0016024	0.0017621
XCD	East Caribbean Dollar	0.3686844	0.3543591	0.3896660
XOF	CFA Franc BCEAO8	0.0016672	0.0016024	0.0017621
XPF	CFP Franc	0.0092129	0.0088549	0.0097372
YER	Yemeni Rial	0.0039644	0.0038104	0.0041900
ZAR	South African Rand	0.0645404	0.0620327	0.0682134
ZMW	Zambia Kwacha	0.0560839	0.0539047	0.0592756
ZWL	Zimbabwe Dollar	0.0073917	0.0071045	0.0078124

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]