

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                               | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-------------------------------|---|--|---|
| CHF  | Swiss Franc                   | 1   | 0.9762310  | 1.0818305   |
| EUR  | Euro                          | 1.0566024   | 1  | 1.1258045   |
| USD  | US Dollar                     | 0.9527028   | 0.9156421  | 1   |
| AED  | UAE Dirham                    | 0.2612298   | 0.2510678  | 0.2783390   |
| AFN  | Afghanistan Afghani           | 0.0111717   | 0.0107371  | 0.0119034   |
| ALL  | Albanian Lek                  | 0.0088542   | 0.0085098  | 0.0094341   |
| AMD  | Armenian Dram                 | 0.0020217   | 0.0019431  | 0.0021541   |
| ANG  | Netherlands Antillian Guilder | 0.5492241   | 0.5278590  | 0.5851955   |
| AOA  | Angolan Kwanza                | 0.0021557   | 0.0020718  | 0.0022969   |
| ARS  | Argentine Peso                | 0.0089716   | 0.0086226  | 0.0095592   |
| AUD  | Australian Dollar             | 0.7028125   | 0.6754727  | 0.7488431   |
| AWG  | Aruban Guilder                | 0.5492241   | 0.5278590  | 0.5851955   |
| AZN  | Azerbaijani Manat             | 0.5783007   | 0.5558045  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5554859   | 0.5338772  | 0.5918674   |
| BBD  | Barbados Dollar               | 0.4940257   | 0.4748078  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0113957   | 0.0109524  | 0.0121421   |
| BGN  | Bulgarian Lev                 | 0.5559518   | 0.5343250  | 0.5923638   |
| BHD  | Bahraini Dinar                | 2.5447247   | 2.4457335  | 2.7113912   |
| BIF  | Burundi Franc                 | 0.0004801   | 0.0004614  | 0.0005115   |
| BMD  | Bermudian Dollar              | 0.9831112   | 0.9448676  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7269463   | 0.6986677  | 0.7745576   |
| BOB  | Bolivian Boliviano            | 0.1433107   | 0.1377358  | 0.1526968   |
| BRL  | Brazilian Real                | 0.1961660   | 0.1885350  | 0.2090139   |
| BSD  | Bahamian Dollar               | 0.9831112   | 0.9448676  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0129104   | 0.0124082  | 0.0137560   |
| BWP  | Botswana Pula                 | 0.0850594   | 0.0817505  | 0.0906304   |
| BYN  | Belarussian Ruble             | 0.2969317   | 0.2853809  | 0.3163792   |
| BZD  | Belize Dollar                 | 0.4958947   | 0.4766041  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.7527471   | 0.7234648  | 0.8020482   |
| CDF  | Congolese Franc               | 0.0004893   | 0.0004703  | 0.0005213   |
| CLP  | Chilean Peso                  | 0.0012253   | 0.0011776  | 0.0013056   |
| CNH  | Offshore Chinese Renminbi     | 0.1543494   | 0.1483451  | 0.1644585   |
| CNY  | Chinese Renminbi              | 0.1547875   | 0.1487662  | 0.1649253   |
| COP  | Colombian Peso                | 0.0002576   | 0.0002476  | 0.0002745   |
| CRC  | Costa Rican Colon             | 0.0015276   | 0.0014682  | 0.0016277   |
| CUP  | Cuban Peso                    | 0.0409630   | 0.0393695  | 0.0436459   |
| CVE  | Cape Verde Escudo             | 0.0098630   | 0.0094793  | 0.0105090   |
| CZK  | Czech Koruna                  | 0.0430596   | 0.0413846  | 0.0458798   |
| DJF  | Djibouti Franc                | 0.0055387   | 0.0053232  | 0.0059015   |
| DKK  | Danish Krone                  | 0.1430161   | 0.1374527  | 0.1523829   |
| DOP  | Dominican Peso                | 0.0179252   | 0.0172279  | 0.0190992   |
| DZD  | Algerian Dinar                | 0.0069052   | 0.0066366  | 0.0073575   |
| EGP  | Egyptian Pound                | 0.0628094   | 0.0603661  | 0.0669231   |
| ETB  | Ethiopian Birr                | 0.0191797   | 0.0184336  | 0.0204359   |
| FJD  | Fiji Dollar                   | 0.4705818   | 0.4522759  | 0.5014025   |
| FKP  | Falkland Islands Pound        | 1.2962332   | 1.2458090  | 1.3811299   |
| GBP  | Pound Sterling                | 1.2515761   | 1.2028891  | 1.3335480   |

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                       | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3100444   | 0.2979835  | 0.3303507   |
| GHS  | Ghana Cedi            | 0.1399697   | 0.1345248  | 0.1491370   |
| GIP  | Gibraltar Pound       | 1.2962332   | 1.2458090  | 1.3811299   |
| GMD  | Gambia Dalasi         | 0.0201747   | 0.0193899  | 0.0214960   |
| GNF  | Guinea Franc          | 0.0001119   | 0.0001075  | 0.0001192   |
| GTQ  | Guatemala Quetzal     | 0.1277600   | 0.1227901  | 0.1361276   |
| GYD  | Guyana Dollar         | 0.0046990   | 0.0045162  | 0.0050068   |
| HKD  | Hong Kong Dollar      | 0.1227229   | 0.1179489  | 0.1307606   |
| HNL  | Honduras Lempira      | 0.0401139   | 0.0385534  | 0.0427412   |
| HRK  | Croatian Kuna         | 0.1433227   | 0.1377474  | 0.1527096   |
| HTG  | Haiti Gourde          | 0.0091739   | 0.0088170  | 0.0097747   |
| HUF  | Forint                | 0.0028580   | 0.0027468  | 0.0030452   |
| IDR  | Indonesia Rupiah      | 0.0000687   | 0.0000660  | 0.0000732   |
| ILS  | New Israeli Sheqel    | 0.2955149   | 0.2840192  | 0.3148696   |
| INR  | Indian Rupee          | 0.0128635   | 0.0123631  | 0.0137060   |
| IQD  | Iraqi Dinar           | 0.0006734   | 0.0006472  | 0.0007175   |
| ISK  | Iceland Krona         | 0.0076346   | 0.0073376  | 0.0081346   |
| JMD  | Jamaican Dollar       | 0.0064441   | 0.0061934  | 0.0068662   |
| JOD  | Jordanian Dinar       | 1.3870933   | 1.3331346  | 1.4779408   |
| JPY  | Yen                   | 0.0080180   | 0.0077061  | 0.0085431   |
| KES  | Kenyan Shilling       | 0.0086049   | 0.0082702  | 0.0091685   |
| KGS  | Kyrgyzstan Som        | 0.0095550   | 0.0091833  | 0.0101808   |
| KHR  | Cambodia Riel         | 0.0002440   | 0.0002345  | 0.0002600   |
| KMF  | Comoro Franc          | 0.0021992   | 0.0021136  | 0.0023432   |
| KRW  | Korean Republic Won   | 0.0008144   | 0.0007827  | 0.0008677   |
| KWD  | Kuwaiti Dinar         | 3.1563710   | 3.0335864  | 3.3630972   |
| KYD  | Cayman Islands Dollar | 1.1797339   | 1.1338416  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0019354   | 0.0018601  | 0.0020622   |
| LAK  | Lao Republic Kip      | 0.0000856   | 0.0000823  | 0.0000912   |
| LBP  | Lebanese Pound        | 0.0000473   | 0.0000455  | 0.0000504   |
| LKR  | Sri Lanka Rupee       | 0.0035477   | 0.0034097  | 0.0037801   |
| LRD  | Liberian Dollar       | 0.0064005   | 0.0061515  | 0.0068197   |
| LSL  | Lesotho Lothi         | 0.0658235   | 0.0632629  | 0.0701346   |
| LYD  | Libyan Dinar          | 0.2116635   | 0.2034297  | 0.2255264   |
| MAD  | Moroccan Dirham       | 0.0979260   | 0.0941166  | 0.1043397   |
| MDL  | Moldovan Leu          | 0.0533545   | 0.0512790  | 0.0568489   |
| MGA  | Malagasy Ariary       | 0.0002437   | 0.0002342  | 0.0002597   |
| MKD  | Macedonia Denar       | 0.0175413   | 0.0168589  | 0.0186902   |
| MMK  | Myanmar Kyat          | 0.0005554   | 0.0005338  | 0.0005918   |
| MNT  | Mongolia Tugrik       | 0.0003371   | 0.0003240  | 0.0003592   |
| MOP  | Macao Pataca          | 0.1220195   | 0.1172729  | 0.1300112   |
| MRU  | Mauritanian Ouguiya   | 0.0270565   | 0.0260040  | 0.0288286   |
| MUR  | Mauritius Rupee       | 0.0224537   | 0.0215802  | 0.0239243   |
| MVR  | Maldives Rufiyaa      | 0.0636734   | 0.0611965  | 0.0678437   |
| MWK  | Malawi Kwacha         | 0.0012054   | 0.0011585  | 0.0012843   |
| MXN  | Mexican Peso          | 0.0468392   | 0.0450171  | 0.0499069   |
| MYR  | Malaysian Ringgit     | 0.2347266   | 0.2255956  | 0.2501000   |

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                             | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0153602   | 0.0147627  | 0.0163662   |
| NAD  | Namibia Dollar              | 0.0658499   | 0.0632883  | 0.0701627   |
| NGN  | Nigeria Naira               | 0.0023656   | 0.0022736  | 0.0025205   |
| NIO  | Nicaragua Cordoba Oro       | 0.0276699   | 0.0265935  | 0.0294821   |
| NOK  | Norwegian Krone             | 0.1083526   | 0.1041376  | 0.1154491   |
| NPR  | Nepalese Rupee              | 0.0080899   | 0.0077752  | 0.0086197   |
| NZD  | New Zealand Dollar          | 0.6552375   | 0.6297484  | 0.6981522   |
| OMR  | Oman Rial                   | 2.4887454   | 2.3919318  | 2.6517455   |
| PAB  | Panamanian Balboa           | 0.9831112   | 0.9448676  | 1.0475000   |
| PEN  | Peru Sol                    | 0.2632590   | 0.2530181  | 0.2805011   |
| PGK  | Papua New Guinea Kina       | 0.2792036   | 0.2683424  | 0.2974900   |
| PHP  | Philippine Peso             | 0.0186918   | 0.0179647  | 0.0199160   |
| PKR  | Pakistan Rupee              | 0.0054461   | 0.0052342  | 0.0058028   |
| PLN  | Zloty                       | 0.2273862   | 0.2185408  | 0.2422788   |
| PYG  | Paraguay Guarani            | 0.0001412   | 0.0001357  | 0.0001504   |
| QAR  | Qatari Rial                 | 0.2700855   | 0.2595790  | 0.2877747   |
| RON  | Leu                         | 0.2196377   | 0.2110937  | 0.2340229   |
| RSD  | Serbian Dinar               | 0.0092375   | 0.0088782  | 0.0098425   |
| RUB  | Russian Ruble               | 0.0094140   | 0.0090478  | 0.0100306   |
| RWF  | Rwanda Franc                | 0.0009691   | 0.0009314  | 0.0010326   |
| SAR  | Saudi Riyal                 | 0.2558584   | 0.2459054  | 0.2726158   |
| SBD  | Solomon Islands Dollar      | 0.1237737   | 0.1189588  | 0.1318802   |
| SCR  | Seychelles Rupee            | 0.0693230   | 0.0666263  | 0.0738633   |
| SDG  | Sudanese Pound              | 0.0022073   | 0.0021214  | 0.0023519   |
| SEK  | Swedish Krona               | 0.1012115   | 0.0972743  | 0.1078403   |
| SGD  | Singapore Dollar            | 0.7077924   | 0.6802589  | 0.7541492   |
| SHP  | St Helena Pound             | 1.2962332   | 1.2458090  | 1.3811299   |
| SLL  | Sierra Leone Leone          | 0.0000838   | 0.0000805  | 0.0000893   |
| SOS  | Somali shilling             | 0.0017016   | 0.0016354  | 0.0018130   |
| SRD  | Suriname Dollar             | 0.0476813   | 0.0458265  | 0.0508042   |
| SSD  | South Sudanese Pound        | 0.0022887   | 0.0021997  | 0.0024386   |
| STN  | Sao Tome and Principe Dobra | 0.0438904   | 0.0421830  | 0.0467650   |
| SVC  | El Salvador Colon           | 0.1123556   | 0.1079849  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0658301   | 0.0632693  | 0.0701416   |
| THB  | Baht                        | 0.0288297   | 0.0277082  | 0.0307179   |
| TJS  | Tajikistan Somoni           | 0.0759746   | 0.0730191  | 0.0809505   |
| TMT  | Turkmenistan Manat          | 0.2816938   | 0.2707358  | 0.3001433   |
| TND  | Tunisian Dinar              | 0.3400264   | 0.3267992  | 0.3622964   |
| TOP  | Tonga Pa'anga               | 0.4437764   | 0.4265133  | 0.4728415   |
| TRY  | Turkish Lira                | 0.0650452   | 0.0625149  | 0.0693053   |
| TTD  | Trinidad & Tobago Dollar    | 0.1457498   | 0.1400801  | 0.1552957   |
| TWD  | New Taiwan Dollar           | 0.0347324   | 0.0333813  | 0.0370072   |
| TZS  | Tanzanian Shilling          | 0.0004250   | 0.0004085  | 0.0004528   |
| UAH  | Ukraine Hryvnia             | 0.0334827   | 0.0321802  | 0.0356756   |
| UGX  | Uganda Shilling             | 0.0002750   | 0.0002643  | 0.0002930   |
| UYU  | Peso Uruguayo               | 0.0230831   | 0.0221852  | 0.0245949   |
| UZS  | Uzbekistan Sum              | 0.0000854   | 0.0000821  | 0.0000910   |

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                       | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-----------------------|---|--|---|
| VND  | Vietnam Dong          | 0.0000430   | 0.0000413  | 0.0000458   |
| VUV  | Vanuatu Vatu          | 0.0089374   | 0.0085897  | 0.0095228   |
| WST  | Samoa Tala            | 0.3882503   | 0.3731472  | 0.4136787   |
| XAF  | CFA Franc BEAC7       | 0.0016600   | 0.0015954  | 0.0017687   |
| XCD  | East Caribbean Dollar | 0.3657136   | 0.3514871  | 0.3896660   |
| XOF  | CFA Franc BCEAO8      | 0.0016600   | 0.0015954  | 0.0017687   |
| XPF  | CFP Franc             | 0.0090886   | 0.0087350  | 0.0096839   |
| YER  | Yemeni Rial           | 0.0039324   | 0.0037794  | 0.0041900   |
| ZAR  | South African Rand    | 0.0641105   | 0.0616166  | 0.0683094   |
| ZMW  | Zambia Kwacha         | 0.0555634   | 0.0534020  | 0.0592025   |
| ZWL  | Zimbabwe Dollar       | 0.0073322   | 0.0070470  | 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](http://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](http://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](http://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](http://www.swisscard.ch/exchange-rates)]