

| 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 | 0.9762310 | 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 / 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 | 0.3100444 | 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 / 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 | 0.0153602 | 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 | 0.0336050 | 0.0322977 | 0.0358060 |
| 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 / 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 | 0.0000430 | 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 Kartennummer 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]