

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	0.9844341	1.0847118
EUR	Euro	1.0477980	1	1.1193968
USD	US Dollar	0.9501722	0.9208835	1
AED	UAE Dirham	0.2605359	0.2525050	0.2783390
AFN	Afghanistan Afghani	0.0111920	0.0108470	0.0119568
ALL	Albanian Lek	0.0087831	0.0085124	0.0093833
AMD	Armenian Dram	0.0020118	0.0019498	0.0021493
ANG	Netherlands Antillian Guilder	0.5477653	0.5308806	0.5851955
AOA	Angolan Kwanza	0.0021555	0.0020891	0.0023028
ARS	Argentine Peso	0.0089015	0.0086271	0.0095098
AUD	Australian Dollar	0.7091516	0.6872923	0.7576098
AWG	Aruban Guilder	0.5477653	0.5308806	0.5851955
AZN	Azerbaijani Manat	0.5767646	0.5589860	0.6161764
BAM	Bosnia Convertible Mark	0.5526570	0.5356216	0.5904215
BBD	Barbados Dollar	0.4927135	0.4775258	0.5263819
BDT	Bangladesh Taka	0.0113826	0.0110317	0.0121604
BGN	Bulgarian Lev	0.5512654	0.5342729	0.5889348
BHD	Bahraini Dinar	2.5379652	2.4597334	2.7113911
BIF	Burundi Franc	0.0004789	0.0004641	0.0005116
BMD	Bermudian Dollar	0.9804998	0.9502763	1.0474999
BND	Brunei Dollar	0.7232739	0.7009793	0.7726971
BOB	Bolivian Boliviano	0.1429300	0.1385242	0.1526968
BRL	Brazilian Real	0.2023869	0.1961484	0.2162165
BSD	Bahamian Dollar	0.9804998	0.9502763	1.0474999
BTN	Bhutanese Ngultrum	0.0128418	0.0124460	0.0137193
BWP	Botswana Pula	0.0853159	0.0826861	0.0911458
BYN	Belarussian Ruble	0.2961430	0.2870145	0.3163792
BZD	Belize Dollar	0.4945775	0.4793323	0.5283733
CAD	Canadian Dollar	0.7538521	0.7306149	0.8053648
CDF	Congolese Franc	0.0004913	0.0004762	0.0005249
CLP	Chilean Peso	0.0012342	0.0011962	0.0013185
CNH	Offshore Chinese Renminbi	0.1536356	0.1488998	0.1641339
CNY	Chinese Renminbi	0.1540286	0.1492807	0.1645538
COP	Colombian Peso	0.0002604	0.0002524	0.0002782
CRC	Costa Rican Colon	0.0015056	0.0014592	0.0016085
CUP	Cuban Peso	0.0408542	0.0395949	0.0436459
CVE	Cape Verde Escudo	0.0098127	0.0095102	0.0104832
CZK	Czech Koruna	0.0428927	0.0415705	0.0458237
DJF	Djibouti Franc	0.0055239	0.0053536	0.0059014
DKK	Danish Krone	0.1415181	0.1371559	0.1511884
DOP	Dominican Peso	0.0179067	0.0173547	0.0191303
DZD	Algerian Dinar	0.0068897	0.0066773	0.0073605
EGP	Egyptian Pound	0.0536787	0.0520241	0.0573467
ETB	Ethiopian Birr	0.0191288	0.0185392	0.0204359
FJD	Fiji Dollar	0.4745368	0.4599094	0.5069632
FKP	Falkland Islands Pound	1.3041006	1.2639022	1.3932132
GBP	Pound Sterling	1.2597338	1.2209030	1.3458147

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	0.3054960	0.2960792	0.3263713
GHS	Ghana Cedi	0.1378578	0.1336084	0.1472780
GIP	Gibraltar Pound	1.3041006	1.2639022	1.3932132
GMD	Gambia Dalasi	0.0201046	0.0194849	0.0214784
GNF	Guinea Franc	0.0001114	0.0001080	0.0001190
GTQ	Guatemala Quetzal	0.1275289	0.1235979	0.1362433
GYD	Guyana Dollar	0.0046936	0.0045489	0.0050143
HKD	Hong Kong Dollar	0.1222895	0.1185200	0.1306459
HNL	Honduras Lempira	0.0399993	0.0387663	0.0427326
HRK	Croatian Kuna	0.1417069	0.1373388	0.1513901
HTG	Haiti Gourde	0.0090868	0.0088067	0.0097077
HUF	Forint	0.0028416	0.0027540	0.0030358
IDR	Indonesia Rupiah	0.0000684	0.0000663	0.0000731
ILS	New Israeli Sheqel	0.2962248	0.2870938	0.3164666
INR	Indian Rupee	0.0127483	0.0123553	0.0136194
IQD	Iraqi Dinar	0.0006716	0.0006509	0.0007175
ISK	Iceland Krona	0.0075749	0.0073414	0.0080925
JMD	Jamaican Dollar	0.0064142	0.0062165	0.0068525
JOD	Jordanian Dinar	1.3852884	1.3425874	1.4799488
JPY	Yen	0.0078535	0.0076114	0.0083902
KES	Kenyan Shilling	0.0085724	0.0083082	0.0091582
KGS	Kyrgyzstan Som	0.0098598	0.0095559	0.0105335
KHR	Cambodia Riel	0.0002426	0.0002351	0.0002592
KMF	Comoro Franc	0.0021898	0.0021223	0.0023394
KRW	Korean Republic Won	0.0008096	0.0007846	0.0008649
KWD	Kuwaiti Dinar	3.1545402	3.0573027	3.3700983
KYD	Cayman Islands Dollar	1.1766002	1.1403319	1.2570004
KZT	Kazakhstan Tenge	0.0019272	0.0018678	0.0020589
LAK	Lao Republic Kip	0.0000847	0.0000821	0.0000905
LBP	Lebanese Pound	0.0000448	0.0000434	0.0000479
LKR	Sri Lanka Rupee	0.0034753	0.0033682	0.0037128
LRD	Liberian Dollar	0.0064089	0.0062113	0.0068468
LSL	Lesotho Lothi	0.0665924	0.0645397	0.0711428
LYD	Libyan Dinar	0.2109728	0.2044696	0.2253891
MAD	Moroccan Dirham	0.0984610	0.0954260	0.1051891
MDL	Moldovan Leu	0.0531461	0.0515079	0.0567777
MGA	Malagasy Ariary	0.0002428	0.0002353	0.0002594
MKD	Macedonia Denar	0.0175196	0.0169796	0.0187168
MMK	Myanmar Kyat	0.0005540	0.0005369	0.0005919
MNT	Mongolia Tugrik	0.0003351	0.0003248	0.0003580
MOP	Macao Pataca	0.1217558	0.1180027	0.1300757
MRU	Mauritanian Ouguiya	0.0269900	0.0261580	0.0288343
MUR	Mauritius Rupee	0.0221503	0.0214675	0.0236639
MVR	Maldives Rufiyaa	0.0635297	0.0615714	0.0678709
MWK	Malawi Kwacha	0.0012023	0.0011652	0.0012845
MXN	Mexican Peso	0.0472801	0.0458227	0.0505109
MYR	Malaysian Ringgit	0.2328860	0.2257074	0.2487997

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	0.0153194	0.0148472	0.0163662
NAD	Namibia Dollar	0.0665332	0.0644823	0.0710796
NGN	Nigeria Naira	0.0023594	0.0022867	0.0025206
NIO	Nicaragua Cordoba Oro	0.0276119	0.0267608	0.0294987
NOK	Norwegian Krone	0.1085581	0.1052118	0.1159762
NPR	Nepalese Rupee	0.0080174	0.0077703	0.0085653
NZD	New Zealand Dollar	0.6596472	0.6393138	0.7047226
OMR	Oman Rial	2.4815540	2.4050610	2.6511251
PAB	Panamanian Balboa	0.9804998	0.9502763	1.0474999
PEN	Peru Sol	0.2602728	0.2522500	0.2780579
PGK	Papua New Guinea Kina	0.2784619	0.2698784	0.2974899
PHP	Philippine Peso	0.0185859	0.0180130	0.0198559
PKR	Pakistan Rupee	0.0053885	0.0052224	0.0057567
PLN	Zloty	0.2249085	0.2179758	0.2402771
PYG	Paraguay Guarani	0.0001410	0.0001367	0.0001506
QAR	Qatari Rial	0.2693681	0.2610649	0.2877747
RON	Leu	0.2173682	0.2106679	0.2322215
RSD	Serbian Dinar	0.0091576	0.0088753	0.0097834
RUB	Russian Ruble	0.0092176	0.0089335	0.0098475
RWF	Rwanda Franc	0.0009663	0.0009365	0.0010323
SAR	Saudi Riyal	0.2552127	0.2473459	0.2726521
SBD	Solomon Islands Dollar	0.1234449	0.1196398	0.1318802
SCR	Seychelles Rupee	0.0691496	0.0670181	0.0738748
SDG	Sudanese Pound	0.0022014	0.0021335	0.0023518
SEK	Swedish Krona	0.1004319	0.0973361	0.1072947
SGD	Singapore Dollar	0.7042168	0.6825096	0.7523378
SHP	St Helena Pound	1.3041006	1.2639022	1.3932132
SLL	Sierra Leone Leone	0.0000835	0.0000809	0.0000892
SOS	Somali shilling	0.0016973	0.0016450	0.0018133
SRD	Suriname Dollar	0.0472250	0.0457693	0.0504520
SSD	South Sudanese Pound	0.0022850	0.0022146	0.0024411
STN	Sao Tome and Principe Dobra	0.0435675	0.0422245	0.0465446
SVC	El Salvador Colon	0.1120571	0.1086030	0.1197143
SZL	Swaziland Lilangeni	0.0665904	0.0645378	0.0711407
THB	Baht	0.0285206	0.0276415	0.0304695
TJS	Tajikistan Somoni	0.0757728	0.0734371	0.0809506
TMT	Turkmenistan Manat	0.2809455	0.2722855	0.3001432
TND	Tunisian Dinar	0.3391232	0.3286699	0.3622964
TOP	Tonga Pa'anga	0.4510299	0.4371271	0.4818500
TRY	Turkish Lira	0.0644157	0.0624301	0.0688174
TTD	Trinidad & Tobago Dollar	0.1449254	0.1404581	0.1548285
TWD	New Taiwan Dollar	0.0343217	0.0332637	0.0366670
TZS	Tanzanian Shilling	0.0004232	0.0004102	0.0004521
UAH	Ukraine Hryvnia	0.0335157	0.0324826	0.0358059
UGX	Uganda Shilling	0.0002717	0.0002633	0.0002903
UYU	Peso Uruguayo	0.0231953	0.0224803	0.0247803
UZS	Uzbekistan Sum	0.0000852	0.0000826	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	0.0000429	0.0000416	0.0000458
VUV	Vanuatu Vatu	0.0088333	0.0085610	0.0094369
WST	Samoa Tala	0.3892584	0.3772597	0.4158575
XAF	CFA Franc BEAC7	0.0016480	0.0015972	0.0017606
XCD	East Caribbean Dollar	0.3647421	0.3534991	0.3896659
XOF	CFA Franc BCEAO8	0.0016480	0.0015972	0.0017606
XPF	CFP Franc	0.0090234	0.0087453	0.0096400
YER	Yemeni Rial	0.0039220	0.0038011	0.0041900
ZAR	South African Rand	0.0644541	0.0624673	0.0688584
ZMW	Zambia Kwacha	0.0552501	0.0535470	0.0590255
ZWL	Zimbabwe Dollar	0.0071056	0.0068866	0.0075911

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]