

| 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 | 0.9858807 | 1.0819931 |
| EUR | Euro | 1.0462605 | 1 | 1.1149527 |
| USD | US Dollar | 0.9525597 | 0.9245540 | 1 |
| AED | UAE Dirham | 0.2611905 | 0.2535114 | 0.2783390 |
| AFN | Afghanistan Afghani | 0.0111857 | 0.0108568 | 0.0119201 |
| ALL | Albanian Lek | 0.0088520 | 0.0085917 | 0.0094332 |
| AMD | Armenian Dram | 0.0020118 | 0.0019527 | 0.0021439 |
| ANG | Netherlands Antillian Guilder | 0.5491416 | 0.5329966 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0021571 | 0.0020937 | 0.0022987 |
| ARS | Argentine Peso | 0.0088811 | 0.0086200 | 0.0094642 |
| AUD | Australian Dollar | 0.7148134 | 0.6937976 | 0.7617445 |
| AWG | Aruban Guilder | 0.5491416 | 0.5329966 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5782138 | 0.5612141 | 0.6161764 |
| BAM | Bosnia Convertible Mark | 0.5529399 | 0.5366832 | 0.5892432 |
| BBD | Barbados Dollar | 0.4939515 | 0.4794291 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0114093 | 0.0110739 | 0.0121584 |
| BGN | Bulgarian Lev | 0.5523581 | 0.5361185 | 0.5886232 |
| BHD | Bahraini Dinar | 2.5443424 | 2.4695376 | 2.7113912 |
| BIF | Burundi Franc | 0.0004799 | 0.0004658 | 0.0005114 |
| BMD | Bermudian Dollar | 0.9829635 | 0.9540639 | 1.0475000 |
| BND | Brunei Dollar | 0.7241730 | 0.7028820 | 0.7717186 |
| BOB | Bolivian Boliviano | 0.1432891 | 0.1390763 | 0.1526967 |
| BRL | Brazilian Real | 0.2076698 | 0.2015642 | 0.2213044 |
| BSD | Bahamian Dollar | 0.9829635 | 0.9540639 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0129140 | 0.0125343 | 0.0137619 |
| BWP | Botswana Pula | 0.0854085 | 0.0828975 | 0.0910160 |
| BYN | Belarussian Ruble | 0.2968871 | 0.2881585 | 0.3163792 |
| BZD | Belize Dollar | 0.4958202 | 0.4812429 | 0.5283733 |
| CAD | Canadian Dollar | 0.7600222 | 0.7376772 | 0.8099215 |
| CDF | Congolese Franc | 0.0004925 | 0.0004780 | 0.0005248 |
| CLP | Chilean Peso | 0.0012637 | 0.0012265 | 0.0013467 |
| CNH | Offshore Chinese Renminbi | 0.1538456 | 0.1493225 | 0.1639463 |
| CNY | Chinese Renminbi | 0.1544642 | 0.1499229 | 0.1646055 |
| COP | Colombian Peso | 0.0002597 | 0.0002521 | 0.0002768 |
| CRC | Costa Rican Colon | 0.0015022 | 0.0014580 | 0.0016008 |
| CUP | Cuban Peso | 0.0409568 | 0.0397527 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0098177 | 0.0095291 | 0.0104623 |
| CZK | Czech Koruna | 0.0426725 | 0.0414179 | 0.0454742 |
| DJF | Djibouti Franc | 0.0055378 | 0.0053750 | 0.0059014 |
| DKK | Danish Krone | 0.1412823 | 0.1371285 | 0.1505582 |
| DOP | Dominican Peso | 0.0179243 | 0.0173973 | 0.0191011 |
| DZD | Algerian Dinar | 0.0068832 | 0.0066808 | 0.0073351 |
| EGP | Egyptian Pound | 0.0538610 | 0.0522775 | 0.0573972 |
| ETB | Ethiopian Birr | 0.0191739 | 0.0186102 | 0.0204328 |
| FJD | Fiji Dollar | 0.4742558 | 0.4603125 | 0.5053931 |
| FKP | Falkland Islands Pound | 1.2967617 | 1.2586363 | 1.3819006 |
| GBP | Pound Sterling | 1.2509191 | 1.2141415 | 1.3330482 |

| 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 | 0.3134532 | 0.3042375 | 0.3340330 |
| GHS | Ghana Cedi | 0.1382100 | 0.1341466 | 0.1472842 |
| GIP | Gibraltar Pound | 1.2967617 | 1.2586363 | 1.3819006 |
| GMD | Gambia Dalasi | 0.0202715 | 0.0196755 | 0.0216024 |
| GNF | Guinea Franc | 0.0001116 | 0.0001083 | 0.0001189 |
| GTQ | Guatemala Quetzal | 0.1281413 | 0.1243739 | 0.1365544 |
| GYD | Guyana Dollar | 0.0047063 | 0.0045679 | 0.0050153 |
| HKD | Hong Kong Dollar | 0.1225284 | 0.1189260 | 0.1305730 |
| HNL | Honduras Lempira | 0.0401118 | 0.0389325 | 0.0427453 |
| HRK | Croatian Kuna | 0.1414649 | 0.1373058 | 0.1507528 |
| HTG | Haiti Gourde | 0.0091165 | 0.0088485 | 0.0097150 |
| HUF | Forint | 0.0028154 | 0.0027326 | 0.0030002 |
| IDR | Indonesia Rupiah | 0.0000686 | 0.0000666 | 0.0000731 |
| ILS | New Israeli Sheqel | 0.2970399 | 0.2883068 | 0.3165421 |
| INR | Indian Rupee | 0.0128514 | 0.0124736 | 0.0136952 |
| IQD | Iraqi Dinar | 0.0006733 | 0.0006535 | 0.0007175 |
| ISK | Iceland Krona | 0.0076051 | 0.0073815 | 0.0081044 |
| JMD | Jamaican Dollar | 0.0064150 | 0.0062264 | 0.0068362 |
| JOD | Jordanian Dinar | 1.3883520 | 1.3475339 | 1.4795043 |
| JPY | Yen | 0.0077401 | 0.0075125 | 0.0082483 |
| KES | Kenyan Shilling | 0.0085736 | 0.0083215 | 0.0091365 |
| KGS | Kyrgyzstan Som | 0.0104244 | 0.0101179 | 0.0111088 |
| KHR | Cambodia Riel | 0.0002431 | 0.0002360 | 0.0002591 |
| KMF | Comoro Franc | 0.0021898 | 0.0021254 | 0.0023336 |
| KRW | Korean Republic Won | 0.0008038 | 0.0007802 | 0.0008566 |
| KWD | Kuwaiti Dinar | 3.1589949 | 3.0661191 | 3.3663987 |
| KYD | Cayman Islands Dollar | 1.1795567 | 1.1448772 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0020430 | 0.0019829 | 0.0021771 |
| LAK | Lao Republic Kip | 0.0000841 | 0.0000816 | 0.0000896 |
| LBP | Lebanese Pound | 0.0000445 | 0.0000432 | 0.0000474 |
| LKR | Sri Lanka Rupee | 0.0033943 | 0.0032945 | 0.0036172 |
| LRD | Liberian Dollar | 0.0064246 | 0.0062357 | 0.0068464 |
| LSL | Lesotho Lothi | 0.0669279 | 0.0649602 | 0.0713221 |
| LYD | Libyan Dinar | 0.2106447 | 0.2044517 | 0.2244746 |
| MAD | Moroccan Dirham | 0.0988375 | 0.0959316 | 0.1053267 |
| MDL | Moldovan Leu | 0.0538133 | 0.0522312 | 0.0573464 |
| MGA | Malagasy Ariary | 0.0002434 | 0.0002362 | 0.0002594 |
| MKD | Macedonia Denar | 0.0174717 | 0.0169580 | 0.0186188 |
| MMK | Myanmar Kyat | 0.0005553 | 0.0005390 | 0.0005918 |
| MNT | Mongolia Tugrik | 0.0003347 | 0.0003249 | 0.0003567 |
| MOP | Macao Pataca | 0.1219255 | 0.1183408 | 0.1299305 |
| MRU | Mauritanian Ouguiya | 0.0270578 | 0.0262623 | 0.0288343 |
| MUR | Mauritius Rupee | 0.0222123 | 0.0215592 | 0.0236706 |
| MVR | Maldives Rufiyaa | 0.0636830 | 0.0618107 | 0.0678641 |
| MWK | Malawi Kwacha | 0.0012124 | 0.0011768 | 0.0012920 |
| MXN | Mexican Peso | 0.0477383 | 0.0463348 | 0.0508726 |
| MYR | Malaysian Ringgit | 0.2340215 | 0.2271412 | 0.2493862 |

| 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 | 0.0154356 | 0.0149818 | 0.0164490 |
| NAD | Namibia Dollar | 0.0669275 | 0.0649598 | 0.0713216 |
| NGN | Nigeria Naira | 0.0023651 | 0.0022956 | 0.0025204 |
| NIO | Nicaragua Cordoba Oro | 0.0276969 | 0.0268826 | 0.0295153 |
| NOK | Norwegian Krone | 0.1103051 | 0.1070621 | 0.1175472 |
| NPR | Nepalese Rupee | 0.0080823 | 0.0078447 | 0.0086129 |
| NZD | New Zealand Dollar | 0.6621834 | 0.6427149 | 0.7056591 |
| OMR | Oman Rial | 2.4878541 | 2.4147101 | 2.6511942 |
| PAB | Panamanian Balboa | 0.9829635 | 0.9540639 | 1.0475000 |
| PEN | Peru Sol | 0.2638651 | 0.2561074 | 0.2811892 |
| PGK | Papua New Guinea Kina | 0.2791616 | 0.2709541 | 0.2974900 |
| PHP | Philippine Peso | 0.0187386 | 0.0181877 | 0.0199689 |
| PKR | Pakistan Rupee | 0.0053922 | 0.0052337 | 0.0057462 |
| PLN | Zloty | 0.2240906 | 0.2175022 | 0.2388033 |
| PYG | Paraguay Guarani | 0.0001412 | 0.0001370 | 0.0001505 |
| QAR | Qatari Rial | 0.2700449 | 0.2621055 | 0.2877747 |
| RON | Leu | 0.2168596 | 0.2104838 | 0.2310975 |
| RSD | Serbian Dinar | 0.0091763 | 0.0089065 | 0.0097788 |
| RUB | Russian Ruble | 0.0097458 | 0.0094593 | 0.0103857 |
| RWF | Rwanda Franc | 0.0009684 | 0.0009399 | 0.0010320 |
| SAR | Saudi Riyal | 0.2558336 | 0.2483120 | 0.2726304 |
| SBD | Solomon Islands Dollar | 0.1237551 | 0.1201166 | 0.1318802 |
| SCR | Seychelles Rupee | 0.0698465 | 0.0677930 | 0.0744323 |
| SDG | Sudanese Pound | 0.0022069 | 0.0021420 | 0.0023518 |
| SEK | Swedish Krona | 0.1008747 | 0.0979089 | 0.1074976 |
| SGD | Singapore Dollar | 0.7050922 | 0.6843622 | 0.7513850 |
| SHP | St Helena Pound | 1.2967617 | 1.2586363 | 1.3819006 |
| SLL | Sierra Leone Leone | 0.0000829 | 0.0000805 | 0.0000883 |
| SOS | Somali shilling | 0.0017021 | 0.0016521 | 0.0018139 |
| SRD | Suriname Dollar | 0.0475411 | 0.0461434 | 0.0506624 |
| SSD | South Sudanese Pound | 0.0022971 | 0.0022296 | 0.0024479 |
| STN | Sao Tome and Principe Dobra | 0.0436582 | 0.0423746 | 0.0465246 |
| SVC | El Salvador Colon | 0.1123387 | 0.1090359 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0669229 | 0.0649553 | 0.0713167 |
| THB | Baht | 0.0283615 | 0.0275277 | 0.0302236 |
| TJS | Tajikistan Somoni | 0.0758460 | 0.0736161 | 0.0808257 |
| TMT | Turkmenistan Manat | 0.2816514 | 0.2733707 | 0.3001432 |
| TND | Tunisian Dinar | 0.3288916 | 0.3192220 | 0.3504850 |
| TOP | Tonga Pa'anga | 0.4521632 | 0.4388694 | 0.4818500 |
| TRY | Turkish Lira | 0.0644123 | 0.0625186 | 0.0686413 |
| TTD | Trinidad & Tobago Dollar | 0.1449029 | 0.1406427 | 0.1544165 |
| TWD | New Taiwan Dollar | 0.0341366 | 0.0331330 | 0.0363778 |
| TZS | Tanzanian Shilling | 0.0004245 | 0.0004120 | 0.0004524 |
| UAH | Ukraine Hryvnia | 0.0336000 | 0.0326121 | 0.0358060 |
| UGX | Uganda Shilling | 0.0002738 | 0.0002658 | 0.0002918 |
| UYU | Peso Uruguayo | 0.0236973 | 0.0230006 | 0.0252531 |
| UZS | Uzbekistan Sum | 0.0000857 | 0.0000832 | 0.0000913 |

| 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 | 0.0000417 | 0.0000458 |
| VUV | Vanuatu Vatu | 0.0089703 | 0.0087066 | 0.0095592 |
| WST | Samoa Tala | 0.3907280 | 0.3792404 | 0.4163812 |
| XAF | CFA Franc BEAC7 | 0.0016425 | 0.0015942 | 0.0017503 |
| XCD | East Caribbean Dollar | 0.3656586 | 0.3549081 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0016425 | 0.0015942 | 0.0017503 |
| XPF | CFP Franc | 0.0090399 | 0.0087741 | 0.0096334 |
| YER | Yemeni Rial | 0.0039319 | 0.0038163 | 0.0041900 |
| ZAR | South African Rand | 0.0656251 | 0.0636957 | 0.0699337 |
| ZMW | Zambia Kwacha | 0.0548187 | 0.0532070 | 0.0584178 |
| ZWL | Zimbabwe Dollar | 0.0071127 | 0.0069036 | 0.0075797 |

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]