

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9951435	1.0856652
EUR	Euro	1.0365219	1	1.1083235
USD	US Dollar	0.9493378	0.9300841	1
AED	UAE Dirham	0.2603071	0.2550278	0.2783390
AFN	Afghanistan Afghani	0.0111374	0.0109115	0.0119089
ALL	Albanian Lek	0.0088132	0.0086345	0.0094237
AMD	Armenian Dram	0.0020511	0.0020095	0.0021932
ANG	Netherlands Antillian Guilder	0.5472842	0.5361846	0.5851955
AOA	Angolan Kwanza	0.0022015	0.0021569	0.0023540
ARS	Argentine Peso	0.0087648	0.0085870	0.0093720
AUD	Australian Dollar	0.7181646	0.7035994	0.7679130
AWG	Aruban Guilder	0.5472842	0.5361846	0.5851955
AZN	Azerbaijani Manat	0.5762581	0.5645709	0.6161764
BAM	Bosnia Convertible Mark	0.5494168	0.5382740	0.5874758
BBD	Barbados Dollar	0.4922808	0.4822968	0.5263819
BDT	Bangladesh Taka	0.0113814	0.0111506	0.0121698
BGN	Bulgarian Lev	0.5470797	0.5359843	0.5849768
BHD	Bahraini Dinar	2.5357364	2.4843086	2.7113910
BIF	Burundi Franc	0.0004781	0.0004684	0.0005112
BMD	Bermudian Dollar	0.9796388	0.9597705	1.0475000
BND	Brunei Dollar	0.7216205	0.7069852	0.7716083
BOB	Bolivian Boliviano	0.1428045	0.1399083	0.1526968
BRL	Brazilian Real	0.2111976	0.2069143	0.2258276
BSD	Bahamian Dollar	0.9796388	0.9597705	1.0475000
BTN	Bhutanese Ngultrum	0.0129204	0.0126584	0.0138154
BWP	Botswana Pula	0.0850940	0.0833682	0.0909886
BYN	Belarusian Ruble	0.2958829	0.2898820	0.3163792
BZD	Belize Dollar	0.4941431	0.4841213	0.5283732
CAD	Canadian Dollar	0.7589485	0.7435561	0.8115221
CDF	Congolese Franc	0.0004905	0.0004806	0.0005245
CLP	Chilean Peso	0.0012309	0.0012059	0.0013162
CNH	Offshore Chinese Renminbi	0.1537186	0.1506010	0.1643669
CNY	Chinese Renminbi	0.1541888	0.1510617	0.1648697
COP	Colombian Peso	0.0002631	0.0002578	0.0002813
CRC	Costa Rican Colon	0.0014972	0.0014668	0.0016009
CUP	Cuban Peso	0.0408183	0.0399905	0.0436459
CVE	Cape Verde Escudo	0.0097551	0.0095573	0.0104309
CZK	Czech Koruna	0.0427088	0.0418426	0.0456673
DJF	Djibouti Franc	0.0055191	0.0054072	0.0059014
DKK	Danish Krone	0.1400860	0.1372449	0.1497900
DOP	Dominican Peso	0.0178391	0.0174773	0.0190748
DZD	Algerian Dinar	0.0068720	0.0067326	0.0073480
EGP	Egyptian Pound	0.0538062	0.0527149	0.0575334
ETB	Ethiopian Birr	0.0190817	0.0186947	0.0204035
FJD	Fiji Dollar	0.4741675	0.4645508	0.5070139
FKP	Falkland Islands Pound	1.2843191	1.2582716	1.3732860
GBP	Pound Sterling	1.2402041	1.2150513	1.3261151

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
GEL	Georgia Lari	0.3204680	0.3139685	0.3426673
GHS	Ghana Cedi	0.1377464	0.1349527	0.1472883
GIP	Gibraltar Pound	1.2843191	1.2582716	1.3732860
GMD	Gambia Dalasi	0.0204091	0.0199952	0.0218229
GNF	Guinea Franc	0.0001116	0.0001093	0.0001193
GTQ	Guatemala Quetzal	0.1277615	0.1251703	0.1366117
GYD	Guyana Dollar	0.0046885	0.0045934	0.0050133
HKD	Hong Kong Dollar	0.1220182	0.1195435	0.1304706
HNL	Honduras Lempira	0.0399687	0.0391581	0.0427374
HRK	Croatian Kuna	0.1408088	0.1379530	0.1505629
HTG	Haiti Gourde	0.0090520	0.0088684	0.0096790
HUF	Forint	0.0027716	0.0027154	0.0029636
IDR	Indonesia Rupiah	0.0000683	0.0000669	0.0000730
ILS	New Israeli Sheqel	0.2964688	0.2904561	0.3170057
INR	Indian Rupee	0.0128283	0.0125681	0.0137169
IQD	Iraqi Dinar	0.0006710	0.0006574	0.0007175
ISK	Iceland Krona	0.0075888	0.0074349	0.0081145
JMD	Jamaican Dollar	0.0063798	0.0062504	0.0068217
JOD	Jordanian Dinar	1.3836561	1.3555939	1.4795042
JPY	Yen	0.0076503	0.0074951	0.0081802
KES	Kenyan Shilling	0.0085038	0.0083313	0.0090929
KGS	Kyrgyzstan Som	0.0107705	0.0105521	0.0115166
KHR	Cambodia Riel	0.0002423	0.0002374	0.0002591
KMF	Comoro Franc	0.0021758	0.0021317	0.0023265
KRW	Korean Republic Won	0.0008053	0.0007890	0.0008611
KWD	Kuwaiti Dinar	3.1465901	3.0827735	3.3645596
KYD	Cayman Islands Dollar	1.1755670	1.1517251	1.2570005
KZT	Kazakhstan Tenge	0.0021067	0.0020640	0.0022526
LAK	Lao Republic Kip	0.0000829	0.0000812	0.0000886
LBP	Lebanese Pound	0.0000443	0.0000434	0.0000474
LKR	Sri Lanka Rupee	0.0032171	0.0031519	0.0034400
LRD	Liberian Dollar	0.0064342	0.0063037	0.0068799
LSL	Lesotho Lothi	0.0669994	0.0656406	0.0716406
LYD	Libyan Dinar	0.2092442	0.2050005	0.2237389
MAD	Moroccan Dirham	0.0983958	0.0964002	0.1052118
MDL	Moldovan Leu	0.0535682	0.0524818	0.0572790
MGA	Malagasy Ariary	0.0002427	0.0002378	0.0002595
MKD	Macedonia Denar	0.0173444	0.0169926	0.0185459
MMK	Myanmar Kyat	0.0005535	0.0005423	0.0005918
MNT	Mongolia Tugrik	0.0003259	0.0003193	0.0003485
MOP	Macao Pataca	0.1215930	0.1191269	0.1300159
MRU	Mauritanian Ouguiya	0.0269663	0.0264194	0.0288343
MUR	Mauritius Rupee	0.0219902	0.0215442	0.0235135
MVR	Maldives Rufiyaa	0.0634612	0.0621741	0.0678573
MWK	Malawi Kwacha	0.0012055	0.0011811	0.0012890
MXN	Mexican Peso	0.0477148	0.0467471	0.0510201
MYR	Malaysian Ringgit	0.2327942	0.2280729	0.2489202

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
MZN	Mozambique Metical	0.0153044	0.0149940	0.0163646
NAD	Namibia Dollar	0.0670179	0.0656587	0.0716603
NGN	Nigeria Naira	0.0023572	0.0023094	0.0025205
NIO	Nicaragua Cordoba Oro	0.0275722	0.0270130	0.0294822
NOK	Norwegian Krone	0.1082504	0.1060550	0.1157491
NPR	Nepalese Rupee	0.0080678	0.0079042	0.0086267
NZD	New Zealand Dollar	0.6588670	0.6455044	0.7045078
OMR	Oman Rial	2.4798260	2.4295321	2.6516076
PAB	Panamanian Balboa	0.9796388	0.9597705	1.0475000
PEN	Peru Sol	0.2653222	0.2599411	0.2837015
PGK	Papua New Guinea Kina	0.2782174	0.2725748	0.2974900
PHP	Philippine Peso	0.0189680	0.0185833	0.0202819
PKR	Pakistan Rupee	0.0052610	0.0051543	0.0056254
PLN	Zloty	0.2257444	0.2211660	0.2413821
PYG	Paraguay Guarani	0.0001423	0.0001394	0.0001522
QAR	Qatari Rial	0.2691315	0.2636732	0.2877747
RON	Leu	0.2151375	0.2107743	0.2300404
RSD	Serbian Dinar	0.0090898	0.0089054	0.0097195
RUB	Russian Ruble	0.0117823	0.0115433	0.0125985
RWF	Rwanda Franc	0.0009644	0.0009448	0.0010312
SAR	Saudi Riyal	0.2549886	0.2498171	0.2726521
SBD	Solomon Islands Dollar	0.1233365	0.1208351	0.1318802
SCR	Seychelles Rupee	0.0691821	0.0677790	0.0739745
SDG	Sudanese Pound	0.0021995	0.0021549	0.0023519
SEK	Swedish Krona	0.1005859	0.0985459	0.1075537
SGD	Singapore Dollar	0.7026069	0.6883572	0.7512776
SHP	St Helena Pound	1.2843191	1.2582716	1.3732860
SLL	Sierra Leone Leone	0.0000824	0.0000807	0.0000881
SOS	Somali shilling	0.0016956	0.0016612	0.0018131
SRD	Suriname Dollar	0.0474353	0.0464733	0.0507212
SSD	South Sudanese Pound	0.0022955	0.0022489	0.0024545
STN	Sao Tome and Principe Dobra	0.0436136	0.0427291	0.0466348
SVC	El Salvador Colon	0.1119587	0.1096880	0.1197143
SZL	Swaziland Lilangeni	0.0670131	0.0656540	0.0716552
THB	Baht	0.0283173	0.0277430	0.0302789
TJS	Tajikistan Somoni	0.0783711	0.0767816	0.0838000
TMT	Turkmenistan Manat	0.2806621	0.2749699	0.3001040
TND	Tunisian Dinar	0.3277791	0.3211313	0.3504849
TOP	Tonga Pa'anga	0.4506338	0.4414944	0.4818499
TRY	Turkish Lira	0.0646829	0.0633711	0.0691636
TTD	Trinidad & Tobago Dollar	0.1451532	0.1422093	0.1552082
TWD	New Taiwan Dollar	0.0341290	0.0334368	0.0364932
TZS	Tanzanian Shilling	0.0004225	0.0004139	0.0004518
UAH	Ukraine Hryvnia	0.0334863	0.0328072	0.0358060
UGX	Uganda Shilling	0.0002762	0.0002706	0.0002953
UYU	Peso Uruguayo	0.0236678	0.0231878	0.0253073
UZS	Uzbekistan Sum	0.0000862	0.0000845	0.0000922

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
VND	Vietnam Dong	0.0000429	0.0000420	0.0000459
VUV	Vanuatu Vatu	0.0089694	0.0087875	0.0095907
WST	Samoa Tala	0.3900432	0.3821327	0.4170621
XAF	CFA Franc BEAC7	0.0016267	0.0015937	0.0017394
XCD	East Caribbean Dollar	0.3644218	0.3570309	0.3896659
XOF	CFA Franc BCEAO8	0.0016267	0.0015937	0.0017394
XPF	CFP Franc	0.0089658	0.0087840	0.0095869
YER	Yemeni Rial	0.0039186	0.0038391	0.0041900
ZAR	South African Rand	0.0649486	0.0636314	0.0694477
ZMW	Zambia Kwacha	0.0559723	0.0548371	0.0598496
ZWL	Zimbabwe Dollar	0.0067265	0.0065901	0.0071925

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](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)]