

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	0.9914282	1.0406274
EUR	Euro	1.0404062	1	1.0658938
USD	US Dollar	0.9912174	0.9674887	1
AED	UAE Dirham	0.2724276	0.2659060	0.2791015
AFN	Afghanistan Afghani	0.0119276	0.0116421	0.0122198
ALL	Albanian Lek	0.0089257	0.0087120	0.0091444
AMD	Armenian Dram	0.0022312	0.0021778	0.0022859
ANG	Netherlands Antillian Guilder	0.5712023	0.5575283	0.5851955
AOA	Angolan Kwanza	0.0025136	0.0024534	0.0025752
ARS	Argentine Peso	0.0088979	0.0086849	0.0091159
AUD	Australian Dollar	0.7100686	0.6930703	0.7274637
AWG	Aruban Guilder	0.5712023	0.5575283	0.5851955
AZN	Azerbaijani Manat	0.6014425	0.5870446	0.6161765
BAM	Bosnia Convertible Mark	0.5532489	0.5400047	0.5668022
BBD	Barbados Dollar	0.5137951	0.5014954	0.5263819
BDT	Bangladesh Taka	0.0118353	0.0115520	0.0121252
BGN	Bulgarian Lev	0.5507763	0.5375913	0.5642691
BHD	Bahraini Dinar	2.6603122	2.5966272	2.7254838
BIF	Burundi Franc	0.0004986	0.0004867	0.0005108
BMD	Bermudian Dollar	1.0224522	0.9979758	1.0475000
BND	Brunei Dollar	0.7417356	0.7239792	0.7599064
BOB	Bolivian Boliviano	0.1490455	0.1454775	0.1526968
BRL	Brazilian Real	0.2073563	0.2023924	0.2124361
BSD	Bahamian Dollar	1.0224522	0.9979758	1.0475000
BTN	Bhutanese Ngultrum	0.0133513	0.0130317	0.0136784
BWP	Botswana Pula	0.0842647	0.0822475	0.0863290
BYN	Belarussian Ruble	0.3097308	0.3023162	0.3173185
BZD	Belize Dollar	0.5157388	0.5033926	0.5283732
CAD	Canadian Dollar	0.7747439	0.7561974	0.7937234
CDF	Congolese Franc	0.0005122	0.0004999	0.0005247
CLP	Chilean Peso	0.0012035	0.0011747	0.0012330
CNH	Offshore Chinese Renminbi	0.1542566	0.1505639	0.1580355
CNY	Chinese Renminbi	0.1559638	0.1522302	0.1597846
COP	Colombian Peso	0.0002577	0.0002515	0.0002640
CRC	Costa Rican Colon	0.0015474	0.0015104	0.0015853
CUP	Cuban Peso	0.0426022	0.0415823	0.0436459
CVE	Cape Verde Escudo	0.0098228	0.0095877	0.0100634
CZK	Czech Koruna	0.0432260	0.0421912	0.0442849
DJF	Djibouti Franc	0.0057603	0.0056224	0.0059014
DKK	Danish Krone	0.1408226	0.1374515	0.1442724
DOP	Dominican Peso	0.0185954	0.0181502	0.0190509
DZD	Algerian Dinar	0.0070768	0.0069074	0.0072502
EGP	Egyptian Pound	0.0555057	0.0541770	0.0568655
ETB	Ethiopian Birr	0.0197503	0.0192775	0.0202341
FJD	Fiji Dollar	0.4791241	0.4676544	0.4908616
FKP	Falkland Islands Pound	1.2857217	1.2549429	1.3172190
GBP	Pound Sterling	1.2374487	1.2078255	1.2677634

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	0.3368382	0.3287747	0.3450900
GHS	Ghana Cedi	0.1437563	0.1403149	0.1472780
GIP	Gibraltar Pound	1.2857217	1.2549429	1.3172190
GMD	Gambia Dalasi	0.0211120	0.0206066	0.0216292
GNF	Guinea Franc	0.0001177	0.0001149	0.0001206
GTQ	Guatemala Quetzal	0.1337067	0.1305059	0.1369822
GYD	Guyana Dollar	0.0048949	0.0047777	0.0050148
HKD	Hong Kong Dollar	0.1263432	0.1233187	0.1294383
HNL	Honduras Lempira	0.0417269	0.0407280	0.0427491
HRK	Croatian Kuna	0.1428433	0.1394238	0.1463426
HTG	Haiti Gourde	0.0093694	0.0091451	0.0095989
HUF	Forint	0.0028177	0.0027502	0.0028867
IDR	Indonesia Rupiah	0.0000709	0.0000692	0.0000726
ILS	New Israeli Sheqel	0.3033074	0.2960465	0.3107377
INR	Indian Rupee	0.0133556	0.0130359	0.0136828
IQD	Iraqi Dinar	0.0007003	0.0006835	0.0007175
ISK	Iceland Krona	0.0078295	0.0076421	0.0080213
JMD	Jamaican Dollar	0.0066129	0.0064546	0.0067749
JOD	Jordanian Dinar	1.4442710	1.4096967	1.4796524
JPY	Yen	0.0077081	0.0075236	0.0078969
KES	Kenyan Shilling	0.0088448	0.0086331	0.0090615
KGS	Kyrgyzstan Som	0.0123677	0.0120716	0.0126707
KHR	Cambodia Riel	0.0002532	0.0002471	0.0002594
KMF	Comoro Franc	0.0021964	0.0021438	0.0022502
KRW	Korean Republic Won	0.0008087	0.0007893	0.0008285
KWD	Kuwaiti Dinar	3.2717142	3.1933929	3.3518638
KYD	Cayman Islands Dollar	1.2269431	1.1975714	1.2570004
KZT	Kazakhstan Tenge	0.0022908	0.0022360	0.0023469
LAK	Lao Republic Kip	0.0000849	0.0000829	0.0000870
LBP	Lebanese Pound	0.0000452	0.0000441	0.0000463
LKR	Sri Lanka Rupee	0.0028842	0.0028152	0.0029549
LRD	Liberian Dollar	0.0067403	0.0065789	0.0069054
LSL	Lesotho Lothi	0.0642428	0.0627049	0.0658166
LYD	Libyan Dinar	0.2148773	0.2097334	0.2201413
MAD	Moroccan Dirham	0.0999682	0.0975751	0.1024172
MDL	Moldovan Leu	0.0555487	0.0542189	0.0569095
MGA	Malagasy Ariary	0.0002533	0.0002472	0.0002595
MKD	Macedonia Denar	0.0175816	0.0171607	0.0180123
MMK	Myanmar Kyat	0.0005527	0.0005395	0.0005662
MNT	Mongolia Tugrik	0.0003314	0.0003235	0.0003395
MOP	Macao Pataca	0.1266979	0.1236649	0.1298017
MRU	Mauritanian Ouguiya	0.0280873	0.0274149	0.0287754
MUR	Mauritius Rupee	0.0238082	0.0232383	0.0243914
MVR	Maldives Rufiyaa	0.0662214	0.0646361	0.0678437
MWK	Malawi Kwacha	0.0012609	0.0012307	0.0012918
MXN	Mexican Peso	0.0502550	0.0490519	0.0514861
MYR	Malaysian Ringgit	0.2347133	0.2290945	0.2404632

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	0.0159749	0.0155925	0.0163662
NAD	Namibia Dollar	0.0641372	0.0626018	0.0657084
NGN	Nigeria Naira	0.0024495	0.0023909	0.0025095
NIO	Nicaragua Cordoba Oro	0.0287286	0.0280409	0.0294324
NOK	Norwegian Krone	0.1068042	0.1042474	0.1094207
NPR	Nepalese Rupee	0.0083473	0.0081475	0.0085518
NZD	New Zealand Dollar	0.6507873	0.6352082	0.6667301
OMR	Oman Rial	2.6006348	2.5383784	2.6643445
PAB	Panamanian Balboa	1.0224522	0.9979758	1.0475000
PEN	Peru Sol	0.2674906	0.2610872	0.2740435
PGK	Papua New Guinea Kina	0.2903764	0.2834251	0.2974900
PHP	Philippine Peso	0.0196828	0.0192116	0.0201650
PKR	Pakistan Rupee	0.0055199	0.0053878	0.0056551
PLN	Zloty	0.2263819	0.2209626	0.2319277
PYG	Paraguay Guarani	0.0001497	0.0001461	0.0001534
QAR	Qatari Rial	0.2748599	0.2682801	0.2815933
RON	Leu	0.2186231	0.2133895	0.2239789
RSD	Serbian Dinar	0.0091560	0.0089368	0.0093803
RUB	Russian Ruble	0.0141777	0.0138383	0.0145250
RWF	Rwanda Franc	0.0010051	0.0009810	0.0010297
SAR	Saudi Riyal	0.2668045	0.2604175	0.2733406
SBD	Solomon Islands Dollar	0.1319986	0.1288387	0.1352323
SCR	Seychelles Rupee	0.0729130	0.0711675	0.0746992
SDG	Sudanese Pound	0.0022956	0.0022406	0.0023518
SEK	Swedish Krona	0.1019480	0.0995075	0.1044455
SGD	Singapore Dollar	0.7190764	0.7018625	0.7366921
SHP	St Helena Pound	1.2857217	1.2549429	1.3172190
SLL	Sierra Leone Leone	0.0000812	0.0000793	0.0000832
SOS	Somali shilling	0.0017701	0.0017277	0.0018135
SRD	Suriname Dollar	0.0493468	0.0481655	0.0505557
SSD	South Sudanese Pound	0.0023838	0.0023267	0.0024422
STN	Sao Tome and Principe Dobra	0.0435291	0.0424871	0.0445955
SVC	El Salvador Colon	0.1168517	0.1140544	0.1197143
SZL	Swaziland Lilangeni	0.0642301	0.0626925	0.0658036
THB	Baht	0.0291414	0.0284438	0.0298553
TJS	Tajikistan Somoni	0.0818289	0.0798700	0.0838335
TMT	Turkmenistan Manat	0.2929279	0.2859155	0.3001040
TND	Tunisian Dinar	0.3479504	0.3396208	0.3564744
TOP	Tonga Pa'anga	0.4594900	0.4484903	0.4707465
TRY	Turkish Lira	0.0683769	0.0667400	0.0700520
TTD	Trinidad & Tobago Dollar	0.1511318	0.1475139	0.1548342
TWD	New Taiwan Dollar	0.0347928	0.0339599	0.0356451
TZS	Tanzanian Shilling	0.0004406	0.0004301	0.0004514
UAH	Ukraine Hryvnia	0.0349498	0.0341131	0.0358060
UGX	Uganda Shilling	0.0002872	0.0002803	0.0002942
UYU	Peso Uruguayo	0.0249927	0.0243944	0.0256050
UZS	Uzbekistan Sum	0.0000915	0.0000893	0.0000937

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	0.0000445	0.0000434	0.0000456
VUV	Vanuatu Vatu	0.0090482	0.0088316	0.0092699
WST	Samoa Tala	0.3944211	0.3849791	0.4040835
XAF	CFA Franc BEAC7	0.0016432	0.0016039	0.0016835
XCD	East Caribbean Dollar	0.3803483	0.3712432	0.3896660
XOF	CFA Franc BCEAO8	0.0016432	0.0016039	0.0016835
XPF	CFP Franc	0.0090265	0.0088104	0.0092476
YER	Yemeni Rial	0.0040898	0.0039919	0.0041900
ZAR	South African Rand	0.0631599	0.0616479	0.0647072
ZMW	Zambia Kwacha	0.0601069	0.0586680	0.0615794
ZWL	Zimbabwe Dollar	0.0064165	0.0062629	0.0065737

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]