

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	0.9845162	1.0368957
EUR	Euro	1.0477106	1	1.0695279
USD	US Dollar	0.9947848	0.9642013	1
AED	UAE Dirham	0.2734080	0.2650024	0.2791014
AFN	Afghanistan Afghani	0.0119582	0.0115906	0.0122072
ALL	Albanian Lek	0.0089567	0.0086813	0.0091432
AMD	Armenian Dram	0.0022850	0.0022148	0.0023326
ANG	Netherlands Antillian Guilder	0.5732581	0.5556340	0.5851955
AOA	Angolan Kwanza	0.0025206	0.0024431	0.0025731
ARS	Argentine Peso	0.0088574	0.0085851	0.0090418
AUD	Australian Dollar	0.7111193	0.6892568	0.7259275
AWG	Aruban Guilder	0.5732581	0.5556340	0.5851955
AZN	Azerbaijani Manat	0.6036071	0.5850499	0.6161765
BAM	Bosnia Convertible Mark	0.5529843	0.5359835	0.5644995
BBD	Barbados Dollar	0.5156442	0.4997913	0.5263819
BDT	Bangladesh Taka	0.0118450	0.0114808	0.0120917
BGN	Bulgarian Lev	0.5537439	0.5367197	0.5652749
BHD	Bahraini Dinar	2.6698868	2.5878044	2.7254839
BIF	Burundi Franc	0.0005004	0.0004850	0.0005108
BMD	Bermudian Dollar	1.0261320	0.9945848	1.0475000
BND	Brunei Dollar	0.7425597	0.7197306	0.7580226
BOB	Bolivian Boliviano	0.1495819	0.1449832	0.1526968
BRL	Brazilian Real	0.2055026	0.1991847	0.2097819
BSD	Bahamian Dollar	1.0261320	0.9945848	1.0475000
BTN	Bhutanese Ngultrum	0.0133874	0.0129758	0.0136662
BWP	Botswana Pula	0.0849454	0.0823339	0.0867143
BYN	Belarussian Ruble	0.3898974	0.3779105	0.3980165
BZD	Belize Dollar	0.5175950	0.5016822	0.5283733
CAD	Canadian Dollar	0.7757702	0.7519201	0.7919247
CDF	Congolese Franc	0.0005137	0.0004979	0.0005244
CLP	Chilean Peso	0.0011981	0.0011613	0.0012230
CNH	Offshore Chinese Renminbi	0.1538140	0.1490852	0.1570170
CNY	Chinese Renminbi	0.1552863	0.1505122	0.1585199
COP	Colombian Peso	0.0002563	0.0002484	0.0002616
CRC	Costa Rican Colon	0.0015442	0.0014967	0.0015764
CUP	Cuban Peso	0.0427555	0.0414410	0.0436458
CVE	Cape Verde Escudo	0.0098031	0.0095017	0.0100072
CZK	Czech Koruna	0.0430657	0.0417417	0.0439625
DJF	Djibouti Franc	0.0057810	0.0056033	0.0059014
DKK	Danish Krone	0.1414285	0.1370805	0.1443736
DOP	Dominican Peso	0.0186756	0.0181014	0.0190645
DZD	Algerian Dinar	0.0070890	0.0068711	0.0072366
EGP	Egyptian Pound	0.0556591	0.0539479	0.0568181
ETB	Ethiopian Birr	0.0198120	0.0192029	0.0202246
FJD	Fiji Dollar	0.4791562	0.4644251	0.4891340
FKP	Falkland Islands Pound	1.2897198	1.2500689	1.3165766
GBP	Pound Sterling	1.2471305	1.2087890	1.2731005

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	0.3414198	0.3309233	0.3485295
GHS	Ghana Cedi	0.1442656	0.1398303	0.1472698
GIP	Gibraltar Pound	1.2897198	1.2500689	1.3165766
GMD	Gambia Dalasi	0.0212098	0.0205577	0.0216515
GNF	Guinea Franc	0.0001184	0.0001148	0.0001209
GTQ	Guatemala Quetzal	0.1339773	0.1298583	0.1367672
GYD	Guyana Dollar	0.0049111	0.0047601	0.0050134
HKD	Hong Kong Dollar	0.1267722	0.1228747	0.1294121
HNL	Honduras Lempira	0.0418555	0.0405687	0.0427271
HRK	Croatian Kuna	0.1437206	0.1393021	0.1467134
HTG	Haiti Gourde	0.0093513	0.0090638	0.0095460
HUF	Forint	0.0027854	0.0026998	0.0028434
IDR	Indonesia Rupiah	0.0000712	0.0000690	0.0000727
ILS	New Israeli Sheqel	0.3003551	0.2911210	0.3066096
INR	Indian Rupee	0.0134240	0.0130113	0.0137035
IQD	Iraqi Dinar	0.0007028	0.0006812	0.0007174
ISK	Iceland Krona	0.0078709	0.0076289	0.0080348
JMD	Jamaican Dollar	0.0066450	0.0064407	0.0067834
JOD	Jordanian Dinar	1.4496142	1.4050476	1.4798007
JPY	Yen	0.0076700	0.0074342	0.0078297
KES	Kenyan Shilling	0.0088612	0.0085888	0.0090457
KGS	Kyrgyzstan Som	0.0125138	0.0121291	0.0127744
KHR	Cambodia Riel	0.0002537	0.0002459	0.0002590
KMF	Comoro Franc	0.0022011	0.0021334	0.0022469
KRW	Korean Republic Won	0.0008141	0.0007891	0.0008311
KWD	Kuwaiti Dinar	3.2784505	3.1776585	3.3467202
KYD	Cayman Islands Dollar	1.2313589	1.1935023	1.2570005
KZT	Kazakhstan Tenge	0.0023335	0.0022618	0.0023821
LAK	Lao Republic Kip	0.0000828	0.0000803	0.0000845
LBP	Lebanese Pound	0.0000454	0.0000440	0.0000463
LKR	Sri Lanka Rupee	0.0028963	0.0028073	0.0029566
LRD	Liberian Dollar	0.0067956	0.0065867	0.0069371
LSL	Lesotho Lothi	0.0649772	0.0629796	0.0663303
LYD	Libyan Dinar	0.2146043	0.2080066	0.2190732
MAD	Moroccan Dirham	0.1005760	0.0974839	0.1026704
MDL	Moldovan Leu	0.0557071	0.0539945	0.0568671
MGA	Malagasy Ariary	0.0002542	0.0002464	0.0002595
MKD	Macedonia Denar	0.0175932	0.0170523	0.0179596
MMK	Myanmar Kyat	0.0005547	0.0005376	0.0005663
MNT	Mongolia Tugrik	0.0003309	0.0003207	0.0003378
MOP	Macao Pataca	0.1269494	0.1230465	0.1295930
MRU	Mauritanian Ouguiya	0.0281883	0.0273217	0.0287753
MUR	Mauritius Rupee	0.0238245	0.0230920	0.0243206
MVR	Maldives Rufiyaa	0.0664864	0.0644424	0.0678709
MWK	Malawi Kwacha	0.0012632	0.0012244	0.0012895
MXN	Mexican Peso	0.0505688	0.0490141	0.0516218
MYR	Malaysian Ringgit	0.2360409	0.2287841	0.2409562

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	0.0160340	0.0155411	0.0163679
NAD	Namibia Dollar	0.0649775	0.0629798	0.0663306
NGN	Nigeria Naira	0.0024634	0.0023877	0.0025147
NIO	Nicaragua Cordoba Oro	0.0288320	0.0279456	0.0294324
NOK	Norwegian Krone	0.1062105	0.1029452	0.1084222
NPR	Nepalese Rupee	0.0083900	0.0081321	0.0085647
NZD	New Zealand Dollar	0.6443358	0.6245265	0.6577533
OMR	Oman Rial	2.6098589	2.5296219	2.6642060
PAB	Panamanian Balboa	1.0261320	0.9945848	1.0475000
PEN	Peru Sol	0.2679945	0.2597553	0.2735752
PGK	Papua New Guinea Kina	0.2914215	0.2824621	0.2974900
PHP	Philippine Peso	0.0195531	0.0189520	0.0199603
PKR	Pakistan Rupee	0.0055367	0.0053665	0.0056520
PLN	Zloty	0.2262300	0.2192748	0.2309410
PYG	Paraguay Guarani	0.0001505	0.0001459	0.0001536
QAR	Qatari Rial	0.2758492	0.2673686	0.2815934
RON	Leu	0.2195553	0.2128053	0.2241273
RSD	Serbian Dinar	0.0092005	0.0089176	0.0093921
RUB	Russian Ruble	0.0150135	0.0145519	0.0153261
RWF	Rwanda Franc	0.0010090	0.0009780	0.0010300
SAR	Saudi Riyal	0.2677219	0.2594911	0.2732969
SBD	Solomon Islands Dollar	0.1322684	0.1282020	0.1350227
SCR	Seychelles Rupee	0.0726702	0.0704360	0.0741835
SDG	Sudanese Pound	0.0023039	0.0022331	0.0023519
SEK	Swedish Krona	0.1012027	0.0980913	0.1033101
SGD	Singapore Dollar	0.7198753	0.6977436	0.7348658
SHP	St Helena Pound	1.2897198	1.2500689	1.3165766
SLL	Sierra Leone Leone	0.0000815	0.0000790	0.0000832
SOS	Somali shilling	0.0017768	0.0017222	0.0018138
SRD	Suriname Dollar	0.0494040	0.0478851	0.0504328
SSD	South Sudanese Pound	0.0023857	0.0023124	0.0024354
STN	Sao Tome and Principe Dobra	0.0437605	0.0424151	0.0446718
SVC	El Salvador Colon	0.1172722	0.1136668	0.1197143
SZL	Swaziland Lilangeni	0.0649707	0.0629733	0.0663236
THB	Baht	0.0292711	0.0283712	0.0298806
TJS	Tajikistan Somoni	0.0821234	0.0795986	0.0838335
TMT	Turkmenistan Manat	0.2940206	0.2849813	0.3001432
TND	Tunisian Dinar	0.3492027	0.3384669	0.3564744
TOP	Tonga Pa'anga	0.4579627	0.4438832	0.4674992
TRY	Turkish Lira	0.0678317	0.0657463	0.0692442
TTD	Trinidad & Tobago Dollar	0.1518430	0.1471748	0.1550049
TWD	New Taiwan Dollar	0.0348385	0.0337674	0.0355640
TZS	Tanzanian Shilling	0.0004421	0.0004285	0.0004513
UAH	Ukraine Hryvnia	0.0350756	0.0339972	0.0358060
UGX	Uganda Shilling	0.0002904	0.0002815	0.0002964
UYU	Peso Uruguayo	0.0250964	0.0243248	0.0256190
UZS	Uzbekistan Sum	0.0000919	0.0000891	0.0000938

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	0.0000447	0.0000433	0.0000456
VUV	Vanuatu Vatu	0.0090012	0.0087245	0.0091886
WST	Samoa Tala	0.3946196	0.3824875	0.4028371
XAF	CFA Franc BEAC7	0.0016465	0.0015959	0.0016808
XCD	East Caribbean Dollar	0.3817172	0.3699818	0.3896660
XOF	CFA Franc BCEAO8	0.0016465	0.0015959	0.0016808
XPF	CFP Franc	0.0090622	0.0087836	0.0092509
YER	Yemeni Rial	0.0041045	0.0039783	0.0041900
ZAR	South African Rand	0.0635756	0.0616210	0.0648995
ZMW	Zambia Kwacha	0.0605388	0.0586776	0.0617994
ZWL	Zimbabwe Dollar	0.0064396	0.0062416	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]