

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	0.9693602	1.0150659
EUR	Euro	1.0640917	1	1.0633813
USD	US Dollar	1.0161784	0.9697747	1
AED	UAE Dirham	0.2792879	0.2665342	0.2791014
AFN	Afghanistan Afghani	0.0119617	0.0114155	0.0119537
ALL	Albanian Lek	0.0090589	0.0086452	0.0090529
AMD	Armenian Dram	0.0022864	0.0021820	0.0022849
ANG	Netherlands Antillian Guilder	0.5855864	0.5588456	0.5851955
AOA	Angolan Kwanza	0.0025780	0.0024603	0.0025763
ARS	Argentine Peso	0.0089437	0.0085353	0.0089377
AUD	Australian Dollar	0.7109210	0.6784568	0.7104464
AWG	Aruban Guilder	0.5855864	0.5588456	0.5851955
AZN	Azerbaijani Manat	0.6165881	0.5884316	0.6161765
BAM	Bosnia Convertible Mark	0.5655734	0.5397465	0.5651958
BBD	Barbados Dollar	0.5267335	0.5026803	0.5263819
BDT	Bangladesh Taka	0.0120914	0.0115392	0.0120833
BGN	Bulgarian Lev	0.5581531	0.5326651	0.5577805
BHD	Bahraini Dinar	2.7273046	2.6027624	2.7254838
BIF	Burundi Franc	0.0005110	0.0004877	0.0005107
BMD	Bermudian Dollar	1.0481997	1.0003337	1.0474999
BND	Brunei Dollar	0.7561972	0.7216655	0.7556924
BOB	Bolivian Boliviano	0.1527988	0.1458213	0.1526968
BRL	Brazilian Real	0.2057124	0.1963186	0.2055751
BSD	Bahamian Dollar	1.0481997	1.0003337	1.0474999
BTN	Bhutanese Ngultrum	0.0135328	0.0129148	0.0135238
BWP	Botswana Pula	0.0856604	0.0817487	0.0856032
BYN	Belarussian Ruble	0.4122875	0.3934604	0.4120123
BZD	Belize Dollar	0.5287262	0.5045820	0.5283732
CAD	Canadian Dollar	0.7853863	0.7495217	0.7848620
CDF	Congolese Franc	0.0005249	0.0005009	0.0005245
CLP	Chilean Peso	0.0012071	0.0011520	0.0012063
CNH	Offshore Chinese Renminbi	0.1544528	0.1473997	0.1543497
CNY	Chinese Renminbi	0.1546816	0.1476181	0.1545783
COP	Colombian Peso	0.0002569	0.0002452	0.0002567
CRC	Costa Rican Colon	0.0015674	0.0014958	0.0015664
CUP	Cuban Peso	0.0436750	0.0416806	0.0436458
CVE	Cape Verde Escudo	0.0100416	0.0095831	0.0100349
CZK	Czech Koruna	0.0429172	0.0409574	0.0428885
DJF	Djibouti Franc	0.0059054	0.0056357	0.0059015
DKK	Danish Krone	0.1440484	0.1374704	0.1439522
DOP	Dominican Peso	0.0190345	0.0181653	0.0190218
DZD	Algerian Dinar	0.0071738	0.0068462	0.0071690
EGP	Egyptian Pound	0.0574814	0.0548565	0.0574430
ETB	Ethiopian Birr	0.0202342	0.0193102	0.0202207
FJD	Fiji Dollar	0.4831627	0.4610991	0.4828401
FKP	Falkland Islands Pound	1.2919030	1.2329083	1.2910405
GBP	Pound Sterling	1.2417158	1.1850129	1.2408868

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	0.3497497	0.3337784	0.3495162
GHS	Ghana Cedi	0.1473370	0.1406089	0.1472386
GIP	Gibraltar Pound	1.2919030	1.2329083	1.2910405
GMD	Gambia Dalasi	0.0217198	0.0207280	0.0217053
GNF	Guinea Franc	0.0001217	0.0001161	0.0001216
GTQ	Guatemala Quetzal	0.1368676	0.1306176	0.1367762
GYD	Guyana Dollar	0.0050162	0.0047871	0.0050129
HKD	Hong Kong Dollar	0.1294592	0.1235475	0.1293728
HNL	Honduras Lempira	0.0427477	0.0407956	0.0427192
HRK	Croatian Kuna	0.1466273	0.1399316	0.1465294
HTG	Haiti Gourde	0.0093700	0.0089421	0.0093637
HUF	Forint	0.0028464	0.0027164	0.0028445
IDR	Indonesia Rupiah	0.0000722	0.0000689	0.0000722
ILS	New Israeli Sheqel	0.2989429	0.2852917	0.2987433
INR	Indian Rupee	0.0135694	0.0129498	0.0135603
IQD	Iraqi Dinar	0.0007179	0.0006851	0.0007174
ISK	Iceland Krona	0.0079409	0.0075783	0.0079356
JMD	Jamaican Dollar	0.0067484	0.0064402	0.0067439
JOD	Jordanian Dinar	1.4807892	1.4131691	1.4798006
JPY	Yen	0.0079543	0.0075911	0.0079490
KES	Kenyan Shilling	0.0090323	0.0086198	0.0090263
KGS	Kyrgyzstan Som	0.0126787	0.0120997	0.0126702
KHR	Cambodia Riel	0.0002586	0.0002468	0.0002584
KMF	Comoro Franc	0.0022165	0.0021153	0.0022150
KRW	Korean Republic Won	0.0008226	0.0007850	0.0008221
KWD	Kuwaiti Dinar	3.3467660	3.1939362	3.3445317
KYD	Cayman Islands Dollar	1.2578402	1.2004010	1.2570005
KZT	Kazakhstan Tenge	0.0024194	0.0023089	0.0024178
LAK	Lao Republic Kip	0.0000818	0.0000781	0.0000817
LBP	Lebanese Pound	0.0000462	0.0000441	0.0000462
LKR	Sri Lanka Rupee	0.0028372	0.0027076	0.0028353
LRD	Liberian Dollar	0.0069299	0.0066134	0.0069253
LSL	Lesotho Lothi	0.0651303	0.0621561	0.0650868
LYD	Libyan Dinar	0.2181545	0.2081925	0.2180089
MAD	Moroccan Dirham	0.1016556	0.0970135	0.1015877
MDL	Moldovan Leu	0.0555513	0.0530146	0.0555142
MGA	Malagasy Ariary	0.0002595	0.0002476	0.0002593
MKD	Macedonia Denar	0.0176832	0.0168757	0.0176714
MMK	Myanmar Kyat	0.0005666	0.0005407	0.0005662
MNT	Mongolia Tugrik	0.0003365	0.0003211	0.0003363
MOP	Macao Pataca	0.1296635	0.1237424	0.1295769
MRU	Mauritanian Ouguiya	0.0287788	0.0274646	0.0287596
MUR	Mauritius Rupee	0.0242409	0.0231339	0.0242247
MVR	Maldives Rufiyaa	0.0678958	0.0647953	0.0678505
MWK	Malawi Kwacha	0.0012866	0.0012278	0.0012857
MXN	Mexican Peso	0.0517934	0.0494283	0.0517588
MYR	Malaysian Ringgit	0.2394127	0.2284799	0.2392529

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	0.0163755	0.0156277	0.0163646
NAD	Namibia Dollar	0.0650897	0.0621174	0.0650462
NGN	Nigeria Naira	0.0025128	0.0023981	0.0025111
NIO	Nicaragua Cordoba Oro	0.0294521	0.0281072	0.0294324
NOK	Norwegian Krone	0.1048988	0.1001086	0.1048288
NPR	Nepalese Rupee	0.0084809	0.0080936	0.0084752
NZD	New Zealand Dollar	0.6444083	0.6149814	0.6439781
OMR	Oman Rial	2.6664709	2.5447067	2.6646908
PAB	Panamanian Balboa	1.0481997	1.0003337	1.0474999
PEN	Peru Sol	0.2773965	0.2647292	0.2772113
PGK	Papua New Guinea Kina	0.2976887	0.2840948	0.2974900
PHP	Philippine Peso	0.0201607	0.0192401	0.0201472
PKR	Pakistan Rupee	0.0054568	0.0052076	0.0054532
PLN	Zloty	0.2317431	0.2211606	0.2315884
PYG	Paraguay Guarani	0.0001528	0.0001458	0.0001527
QAR	Qatari Rial	0.2817815	0.2689140	0.2815934
RON	Leu	0.2235637	0.2133547	0.2234144
RSD	Serbian Dinar	0.0092798	0.0088560	0.0092736
RUB	Russian Ruble	0.0161236	0.0153873	0.0161128
RWF	Rwanda Franc	0.0010302	0.0009832	0.0010295
SAR	Saudi Riyal	0.2735013	0.2610119	0.2733187
SBD	Solomon Islands Dollar	0.1341696	0.1280428	0.1340800
SCR	Seychelles Rupee	0.0742651	0.0708738	0.0742155
SDG	Sudanese Pound	0.0023534	0.0022459	0.0023518
SEK	Swedish Krona	0.1015338	0.0968973	0.1014660
SGD	Singapore Dollar	0.7330962	0.6996194	0.7326068
SHP	St Helena Pound	1.2919030	1.2329083	1.2910405
SLL	Sierra Leone Leone	0.0000811	0.0000774	0.0000810
SOS	Somali shilling	0.0018148	0.0017319	0.0018136
SRD	Suriname Dollar	0.0501934	0.0479013	0.0501599
SSD	South Sudanese Pound	0.0024157	0.0023054	0.0024141
STN	Sao Tome and Principe Dobra	0.0441074	0.0420932	0.0440780
SVC	El Salvador Colon	0.1197943	0.1143239	0.1197143
SZL	Swaziland Lilangeni	0.0651028	0.0621299	0.0650593
THB	Baht	0.0296761	0.0283209	0.0296563
TJS	Tajikistan Somoni	0.0838895	0.0800587	0.0838335
TMT	Turkmenistan Manat	0.3003346	0.2866198	0.3001341
TND	Tunisian Dinar	0.3567125	0.3404232	0.3564744
TOP	Tonga Pa'anga	0.4614175	0.4403469	0.4611095
TRY	Turkish Lira	0.0677788	0.0646837	0.0677336
TTD	Trinidad & Tobago Dollar	0.1548232	0.1477532	0.1547198
TWD	New Taiwan Dollar	0.0351754	0.0335691	0.0351519
TZS	Tanzanian Shilling	0.0004514	0.0004308	0.0004511
UAH	Ukraine Hryvnia	0.0358299	0.0341937	0.0358060
UGX	Uganda Shilling	0.0002912	0.0002779	0.0002910
UYU	Peso Uruguayo	0.0252512	0.0240981	0.0252343
UZS	Uzbekistan Sum	0.0000939	0.0000896	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	0.0000454	0.0000433	0.0000454
VUV	Vanuatu Vatu	0.0091148	0.0086986	0.0091087
WST	Samoa Tala	0.3977708	0.3796066	0.3975052
XAF	CFA Franc BEAC7	0.0016719	0.0015956	0.0016708
XCD	East Caribbean Dollar	0.3899262	0.3721202	0.3896659
XOF	CFA Franc BCEAO8	0.0016719	0.0015956	0.0016708
XPF	CFP Franc	0.0091340	0.0087169	0.0091279
YER	Yemeni Rial	0.0041928	0.0040013	0.0041900
ZAR	South African Rand	0.0639928	0.0610706	0.0639501
ZMW	Zambia Kwacha	0.0617576	0.0589374	0.0617164
ZWL	Zimbabwe Dollar	0.0060496	0.0057733	0.0060456

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]