

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	0.9841661	1.0568403
EUR	Euro	1.0480833	1	1.0904880
USD	US Dollar	0.9760113	0.9456686	1
AED	UAE Dirham	0.2682483	0.2599089	0.2791014
AFN	Afghanistan Afghani	0.0113417	0.0109891	0.0118006
ALL	Albanian Lek	0.0089147	0.0086376	0.0092754
AMD	Armenian Dram	0.0022543	0.0021842	0.0023455
ANG	Netherlands Antillian Guilder	0.5624396	0.5449542	0.5851955
AOA	Angolan Kwanza	0.0024150	0.0023399	0.0025127
ARS	Argentine Peso	0.0084206	0.0081588	0.0087613
AUD	Australian Dollar	0.6996853	0.6779332	0.7279940
AWG	Aruban Guilder	0.5624396	0.5449542	0.5851955
AZN	Azerbaijani Manat	0.5922158	0.5738047	0.6161764
BAM	Bosnia Convertible Mark	0.5506300	0.5335118	0.5729081
BBD	Barbados Dollar	0.5059130	0.4901850	0.5263819
BDT	Bangladesh Taka	0.0114662	0.0111097	0.0119301
BGN	Bulgarian Lev	0.5514416	0.5342981	0.5737525
BHD	Bahraini Dinar	2.6195008	2.5380646	2.7254838
BIF	Burundi Franc	0.0004906	0.0004753	0.0005104
BMD	Bermudian Dollar	1.0067669	0.9754681	1.0474999
BND	Brunei Dollar	0.7361614	0.7132753	0.7659459
BOB	Bolivian Boliviano	0.1467590	0.1421965	0.1526968
BRL	Brazilian Real	0.2135261	0.2068879	0.2221652
BSD	Bahamian Dollar	1.0067669	0.9754681	1.0474999
BTN	Bhutanese Ngultrum	0.0129818	0.0125782	0.0135070
BWP	Botswana Pula	0.0839558	0.0813457	0.0873526
BYN	Belarussian Ruble	0.3870543	0.3750214	0.4027142
BZD	Belize Dollar	0.5078269	0.4920394	0.5283732
CAD	Canadian Dollar	0.7669517	0.7431084	0.7979820
CDF	Congolese Franc	0.0005041	0.0004884	0.0005245
CLP	Chilean Peso	0.0012290	0.0011908	0.0012787
CNH	Offshore Chinese Renminbi	0.1492348	0.1445953	0.1552727
CNY	Chinese Renminbi	0.1504771	0.1457990	0.1565653
COP	Colombian Peso	0.0002561	0.0002481	0.0002665
CRC	Costa Rican Colon	0.0014927	0.0014463	0.0015531
CUP	Cuban Peso	0.0419486	0.0406445	0.0436458
CVE	Cape Verde Escudo	0.0097764	0.0094725	0.0101719
CZK	Czech Koruna	0.0429959	0.0416592	0.0447355
DJF	Djibouti Franc	0.0056783	0.0055018	0.0059080
DKK	Danish Krone	0.1412428	0.1368518	0.1469574
DOP	Dominican Peso	0.0182878	0.0177193	0.0190277
DZD	Algerian Dinar	0.0069251	0.0067098	0.0072053
EGP	Egyptian Pound	0.0543182	0.0526295	0.0565159
ETB	Ethiopian Birr	0.0194147	0.0188111	0.0202002
FJD	Fiji Dollar	0.4751940	0.4604210	0.4944200
FKP	Falkland Islands Pound	1.2753426	1.2356942	1.3269420
GBP	Pound Sterling	1.2314979	1.1932125	1.2813234

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	0.3525452	0.3415851	0.3668089
GHS	Ghana Cedi	0.1410472	0.1366623	0.1467539
GIP	Gibraltar Pound	1.2753426	1.2356942	1.3269420
GMD	Gambia Dalasi	0.0206094	0.0199687	0.0214432
GNF	Guinea Franc	0.0001170	0.0001134	0.0001217
GTQ	Guatemala Quetzal	0.1313587	0.1272750	0.1366734
GYD	Guyana Dollar	0.0048193	0.0046695	0.0050143
HKD	Hong Kong Dollar	0.1243513	0.1204854	0.1293825
HNL	Honduras Lempira	0.0410326	0.0397570	0.0426927
HRK	Croatian Kuna	0.1439045	0.1394307	0.1497268
HTG	Haiti Gourde	0.0088346	0.0085599	0.0091920
HUF	Forint	0.0027149	0.0026305	0.0028247
IDR	Indonesia Rupiah	0.0000692	0.0000670	0.0000720
ILS	New Israeli Sheqel	0.2947494	0.2855861	0.3066747
INR	Indian Rupee	0.0129897	0.0125859	0.0135153
IQD	Iraqi Dinar	0.0006896	0.0006682	0.0007175
ISK	Iceland Krona	0.0077569	0.0075158	0.0080707
JMD	Jamaican Dollar	0.0065240	0.0063212	0.0067880
JOD	Jordanian Dinar	1.4222572	1.3780414	1.4798007
JPY	Yen	0.0077052	0.0074657	0.0080169
KES	Kenyan Shilling	0.0086381	0.0083696	0.0089876
KGS	Kyrgyzstan Som	0.0124640	0.0120765	0.0129683
KHR	Cambodia Riel	0.0002482	0.0002405	0.0002582
KMF	Comoro Franc	0.0021913	0.0021232	0.0022800
KRW	Korean Republic Won	0.0008060	0.0007809	0.0008386
KWD	Kuwaiti Dinar	3.2250036	3.1247432	3.3554848
KYD	Cayman Islands Dollar	1.2081208	1.1705622	1.2570005
KZT	Kazakhstan Tenge	0.0023172	0.0022452	0.0024110
LAK	Lao Republic Kip	0.0000752	0.0000729	0.0000782
LBP	Lebanese Pound	0.0000409	0.0000396	0.0000426
LKR	Sri Lanka Rupee	0.0027856	0.0026990	0.0028983
LRD	Liberian Dollar	0.0066560	0.0064491	0.0069253
LSL	Lesotho Lothi	0.0646933	0.0626821	0.0673107
LYD	Libyan Dinar	0.2112762	0.2047080	0.2198243
MAD	Moroccan Dirham	0.0995606	0.0964654	0.1035887
MDL	Moldovan Leu	0.0529273	0.0512819	0.0550687
MGA	Malagasy Ariary	0.0002493	0.0002415	0.0002594
MKD	Macedonia Denar	0.0174966	0.0169527	0.0182045
MMK	Myanmar Kyat	0.0005442	0.0005273	0.0005662
MNT	Mongolia Tugrik	0.0003211	0.0003111	0.0003341
MOP	Macao Pataca	0.1245536	0.1206814	0.1295929
MRU	Mauritanian Ouguiya	0.0276419	0.0267826	0.0287603
MUR	Mauritius Rupee	0.0232202	0.0224983	0.0241597
MVR	Maldives Rufiyaa	0.0652251	0.0631974	0.0678641
MWK	Malawi Kwacha	0.0009918	0.0009610	0.0010319
MXN	Mexican Peso	0.0514865	0.0498859	0.0535696
MYR	Malaysian Ringgit	0.2301043	0.2229507	0.2394141

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	0.0157314	0.0152423	0.0163679
NAD	Namibia Dollar	0.0647428	0.0627300	0.0673622
NGN	Nigeria Naira	0.0024041	0.0023294	0.0025014
NIO	Nicaragua Cordoba Oro	0.0282459	0.0273678	0.0293887
NOK	Norwegian Krone	0.1033977	0.1001832	0.1075811
NPR	Nepalese Rupee	0.0081186	0.0078662	0.0084471
NZD	New Zealand Dollar	0.6393693	0.6194923	0.6652377
OMR	Oman Rial	2.5606723	2.4810650	2.6642752
PAB	Panamanian Balboa	1.0067669	0.9754681	1.0474999
PEN	Peru Sol	0.2763956	0.2678029	0.2875784
PGK	Papua New Guinea Kina	0.2859218	0.2770329	0.2974900
PHP	Philippine Peso	0.0193071	0.0187069	0.0200883
PKR	Pakistan Rupee	0.0050399	0.0048832	0.0052438
PLN	Zloty	0.2316832	0.2244805	0.2410569
PYG	Paraguay Guarani	0.0001469	0.0001423	0.0001528
QAR	Qatari Rial	0.2706434	0.2622295	0.2815934
RON	Leu	0.2194498	0.2126274	0.2283286
RSD	Serbian Dinar	0.0091831	0.0088976	0.0095546
RUB	Russian Ruble	0.0155306	0.0150478	0.0161590
RWF	Rwanda Franc	0.0009884	0.0009577	0.0010284
SAR	Saudi Riyal	0.2626695	0.2545035	0.2732969
SBD	Solomon Islands Dollar	0.1288662	0.1248599	0.1340800
SCR	Seychelles Rupee	0.0718883	0.0696534	0.0747968
SDG	Sudanese Pound	0.0022604	0.0021901	0.0023519
SEK	Swedish Krona	0.0996266	0.0965294	0.1036574
SGD	Singapore Dollar	0.7136724	0.6914854	0.7425470
SHP	St Helena Pound	1.2753426	1.2356942	1.3269420
SLL	Sierra Leone Leone	0.0000771	0.0000747	0.0000802
SOS	Somali shilling	0.0017429	0.0016887	0.0018134
SRD	Suriname Dollar	0.0480898	0.0465948	0.0500355
SSD	South Sudanese Pound	0.0021684	0.0021010	0.0022561
STN	Sao Tome and Principe Dobra	0.0435958	0.0422405	0.0453597
SVC	El Salvador Colon	0.1150591	0.1114821	0.1197143
SZL	Swaziland Lilangeni	0.0646997	0.0626883	0.0673174
THB	Baht	0.0289213	0.0280222	0.0300914
TJS	Tajikistan Somoni	0.0883129	0.0855674	0.0918860
TMT	Turkmenistan Manat	0.2884719	0.2795038	0.3001433
TND	Tunisian Dinar	0.3372302	0.3267462	0.3508743
TOP	Tonga Pa'anga	0.4473065	0.4334004	0.4654042
TRY	Turkish Lira	0.0609501	0.0590553	0.0634161
TTD	Trinidad & Tobago Dollar	0.1496072	0.1449561	0.1556602
TWD	New Taiwan Dollar	0.0344311	0.0333607	0.0358242
TZS	Tanzanian Shilling	0.0004334	0.0004199	0.0004509
UAH	Ukraine Hryvnia	0.0344136	0.0333437	0.0358059
UGX	Uganda Shilling	0.0002703	0.0002619	0.0002812
UYU	Peso Uruguayo	0.0252752	0.0244894	0.0262978
UZS	Uzbekistan Sum	0.0000912	0.0000884	0.0000949

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	0.0000434	0.0000421	0.0000452
VUV	Vanuatu Vatu	0.0088561	0.0085808	0.0092144
WST	Samoa Tala	0.3869307	0.3749016	0.4025856
XAF	CFA Franc BEAC7	0.0016492	0.0015979	0.0017159
XCD	East Caribbean Dollar	0.3745134	0.3628704	0.3896659
XOF	CFA Franc BCEAO8	0.0016492	0.0015979	0.0017159
XPF	CFP Franc	0.0090290	0.0087483	0.0093943
YER	Yemeni Rial	0.0040271	0.0039019	0.0041900
ZAR	South African Rand	0.0634272	0.0614553	0.0659934
ZMW	Zambia Kwacha	0.0585358	0.0567160	0.0609041
ZWL	Zimbabwe Dollar	0.0034610	0.0033534	0.0036010

Die oben publizierten Fremdwährungskurse gelten für sämtliche Karten der Herausgeberin, deren Kartenummer nicht mit 3758 anfangen.

Zu den rechtlichen Bedingungen: siehe [www.swisscard.ch/fremdwahrungskurse]

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]