

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	0.9727766	1.0127069
EUR	Euro	1.0603546	1	1.0571841
USD	US Dollar	1.0185455	0.9754595	1
AED	UAE Dirham	0.2799385	0.2680967	0.2791015
AFN	Afghanistan Afghani	0.0118031	0.0113038	0.0117678
ALL	Albanian Lek	0.0091511	0.0087640	0.0091237
AMD	Armenian Dram	0.0025137	0.0024074	0.0025062
ANG	Netherlands Antillian Guilder	0.5869505	0.5621216	0.5851955
AOA	Angolan Kwanza	0.0024418	0.0023385	0.0024345
ARS	Argentine Peso	0.0085795	0.0082166	0.0085538
AUD	Australian Dollar	0.7101055	0.6800670	0.7079823
AWG	Aruban Guilder	0.5869505	0.5621216	0.5851955
AZN	Azerbaijani Manat	0.6180244	0.5918810	0.6161765
BAM	Bosnia Convertible Mark	0.5616262	0.5378686	0.5599469
BBD	Barbados Dollar	0.5279605	0.5056270	0.5263819
BDT	Bangladesh Taka	0.0112125	0.0107382	0.0111790
BGN	Bulgarian Lev	0.5608028	0.5370800	0.5591260
BHD	Bahraini Dinar	2.7336577	2.6180199	2.7254840
BIF	Burundi Franc	0.0005117	0.0004901	0.0005102
BMD	Bermudian Dollar	1.0506415	1.0061978	1.0475000
BND	Brunei Dollar	0.7565141	0.7245124	0.7542521
BOB	Bolivian Boliviano	0.1531547	0.1466760	0.1526968
BRL	Brazilian Real	0.2065888	0.1978498	0.2059711
BSD	Bahamian Dollar	1.0506415	1.0061978	1.0475000
BTN	Bhutanese Ngultrum	0.0134689	0.0128991	0.0134286
BWP	Botswana Pula	0.0855614	0.0819420	0.0853056
BYN	Belarussian Ruble	0.4106153	0.3932457	0.4093875
BZD	Belize Dollar	0.5299579	0.5075399	0.5283733
CAD	Canadian Dollar	0.7934216	0.7598587	0.7910492
CDF	Congolese Franc	0.0005262	0.0005039	0.0005246
CLP	Chilean Peso	0.0012100	0.0011588	0.0012064
CNH	Offshore Chinese Renminbi	0.1555148	0.1489363	0.1550498
CNY	Chinese Renminbi	0.1561273	0.1495229	0.1556605
COP	Colombian Peso	0.0002616	0.0002505	0.0002608
CRC	Costa Rican Colon	0.0015403	0.0014751	0.0015357
CUP	Cuban Peso	0.0437767	0.0419249	0.0436458
CVE	Cape Verde Escudo	0.0099714	0.0095496	0.0099416
CZK	Czech Koruna	0.0435721	0.0417289	0.0434418
DJF	Djibouti Franc	0.0059191	0.0056687	0.0059014
DKK	Danish Krone	0.1435087	0.1374381	0.1430796
DOP	Dominican Peso	0.0191963	0.0183843	0.0191389
DZD	Algerian Dinar	0.0071801	0.0068764	0.0071586
EGP	Egyptian Pound	0.0562688	0.0538885	0.0561006
ETB	Ethiopian Birr	0.0202177	0.0193625	0.0201572
FJD	Fiji Dollar	0.4838190	0.4633527	0.4823724
FKP	Falkland Islands Pound	1.2821879	1.2279494	1.2783541
GBP	Pound Sterling	1.2335969	1.1814139	1.2299084

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	0.3629159	0.3475640	0.3618308
GHS	Ghana Cedi	0.1459224	0.1397497	0.1454861
GIP	Gibraltar Pound	1.2821879	1.2279494	1.2783541
GMD	Gambia Dalasi	0.0214024	0.0204970	0.0213384
GNF	Guinea Franc	0.0001217	0.0001166	0.0001213
GTQ	Guatemala Quetzal	0.1360688	0.1303129	0.1356619
GYD	Guyana Dollar	0.0050299	0.0048171	0.0050149
HKD	Hong Kong Dollar	0.1297591	0.1242701	0.1293711
HNL	Honduras Lempira	0.0428169	0.0410057	0.0426889
HRK	Croatian Kuna	0.1465235	0.1403253	0.1460854
HTG	Haiti Gourde	0.0091662	0.0087785	0.0091388
HUF	Forint	0.0027083	0.0025937	0.0027002
IDR	Indonesia Rupiah	0.0000716	0.0000686	0.0000714
ILS	New Israeli Sheqel	0.2993224	0.2866606	0.2984274
INR	Indian Rupee	0.0134827	0.0129124	0.0134424
IQD	Iraqi Dinar	0.0007196	0.0006892	0.0007174
ISK	Iceland Krona	0.0079198	0.0075848	0.0078961
JMD	Jamaican Dollar	0.0068714	0.0065807	0.0068509
JOD	Jordanian Dinar	1.4842386	1.4214531	1.4798007
JPY	Yen	0.0076088	0.0072869	0.0075860
KES	Kenyan Shilling	0.0089762	0.0085965	0.0089494
KGS	Kyrgyzstan Som	0.0132154	0.0126564	0.0131759
KHR	Cambodia Riel	0.0002590	0.0002480	0.0002582
KMF	Comoro Franc	0.0022300	0.0021357	0.0022233
KRW	Korean Republic Won	0.0008173	0.0007827	0.0008149
KWD	Kuwaiti Dinar	3.3461593	3.2046118	3.3361542
KYD	Cayman Islands Dollar	1.2607702	1.2074377	1.2570005
KZT	Kazakhstan Tenge	0.0024080	0.0023061	0.0024008
LAK	Lao Republic Kip	0.0000715	0.0000685	0.0000713
LBP	Lebanese Pound	0.0000425	0.0000407	0.0000424
LKR	Sri Lanka Rupee	0.0029284	0.0028045	0.0029196
LRD	Liberian Dollar	0.0069232	0.0066303	0.0069025
LSL	Lesotho Lothi	0.0656030	0.0628279	0.0654068
LYD	Libyan Dinar	0.2177374	0.2085268	0.2170864
MAD	Moroccan Dirham	0.1024462	0.0981126	0.1021399
MDL	Moldovan Leu	0.0550956	0.0527650	0.0549309
MGA	Malagasy Ariary	0.0002593	0.0002483	0.0002585
MKD	Macedonia Denar	0.0177993	0.0170464	0.0177461
MMK	Myanmar Kyat	0.0005679	0.0005439	0.0005662
MNT	Mongolia Tugrik	0.0003356	0.0003214	0.0003346
MOP	Macao Pataca	0.1299977	0.1244986	0.1296090
MRU	Mauritanian Ouguiya	0.0288732	0.0276518	0.0287869
MUR	Mauritius Rupee	0.0239281	0.0229159	0.0238566
MVR	Maldives Rufiyaa	0.0680472	0.0651687	0.0678437
MWK	Malawi Kwacha	0.0010321	0.0009884	0.0010290
MXN	Mexican Peso	0.0516060	0.0494230	0.0514517
MYR	Malaysian Ringgit	0.2378557	0.2277940	0.2371445

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	0.0164153	0.0157209	0.0163662
NAD	Namibia Dollar	0.0655548	0.0627817	0.0653588
NGN	Nigeria Naira	0.0025120	0.0024057	0.0025045
NIO	Nicaragua Cordoba Oro	0.0294710	0.0282243	0.0293829
NOK	Norwegian Krone	0.1035236	0.0991444	0.1032141
NPR	Nepalese Rupee	0.0084267	0.0080702	0.0084015
NZD	New Zealand Dollar	0.6411693	0.6140469	0.6392522
OMR	Oman Rial	2.6722655	2.5592247	2.6642753
PAB	Panamanian Balboa	1.0506415	1.0061978	1.0475000
PEN	Peru Sol	0.2816100	0.2696975	0.2807680
PGK	Papua New Guinea Kina	0.2983822	0.2857602	0.2974900
PHP	Philippine Peso	0.0197846	0.0189477	0.0197254
PKR	Pakistan Rupee	0.0050981	0.0048824	0.0050829
PLN	Zloty	0.2321438	0.2223238	0.2314497
PYG	Paraguay Guarani	0.0001529	0.0001464	0.0001524
QAR	Qatari Rial	0.2824379	0.2704904	0.2815934
RON	Leu	0.2229905	0.2135577	0.2223238
RSD	Serbian Dinar	0.0093372	0.0089422	0.0093093
RUB	Russian Ruble	0.0183285	0.0175532	0.0182737
RWF	Rwanda Franc	0.0010301	0.0009865	0.0010270
SAR	Saudi Riyal	0.2740800	0.2624860	0.2732605
SBD	Solomon Islands Dollar	0.1342720	0.1285921	0.1338705
SCR	Seychelles Rupee	0.0753456	0.0721584	0.0751203
SDG	Sudanese Pound	0.0023589	0.0022591	0.0023518
SEK	Swedish Krona	0.1008215	0.0965566	0.1005200
SGD	Singapore Dollar	0.7334034	0.7023793	0.7312105
SHP	St Helena Pound	1.2821879	1.2279494	1.2783541
SLL	Sierra Leone Leone	0.0000799	0.0000765	0.0000797
SOS	Somali shilling	0.0018192	0.0017422	0.0018138
SRD	Suriname Dollar	0.0481268	0.0460910	0.0479829
SSD	South Sudanese Pound	0.0021655	0.0020739	0.0021590
STN	Sao Tome and Principe Dobra	0.0443169	0.0424422	0.0441844
SVC	El Salvador Colon	0.1200733	0.1149940	0.1197143
SZL	Swaziland Lilangeni	0.0655675	0.0627939	0.0653715
THB	Baht	0.0294895	0.0282421	0.0294013
TJS	Tajikistan Somoni	0.0952729	0.0912427	0.0949880
TMT	Turkmenistan Manat	0.3010342	0.2883000	0.3001341
TND	Tunisian Dinar	0.3496311	0.3348412	0.3485857
TOP	Tonga Pa'anga	0.4631227	0.4435319	0.4617379
TRY	Turkish Lira	0.0603641	0.0578106	0.0601836
TTD	Trinidad & Tobago Dollar	0.1553893	0.1488161	0.1549247
TWD	New Taiwan Dollar	0.0354379	0.0339388	0.0353319
TZS	Tanzanian Shilling	0.0004515	0.0004324	0.0004502
UAH	Ukraine Hryvnia	0.0359133	0.0343941	0.0358059
UGX	Uganda Shilling	0.0002802	0.0002683	0.0002794
UYU	Peso Uruguayo	0.0263167	0.0252035	0.0262380
UZS	Uzbekistan Sum	0.0000957	0.0000917	0.0000954

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	0.0000453	0.0000434	0.0000452
VUV	Vanuatu Vatu	0.0090261	0.0086443	0.0089991
WST	Samoa Tala	0.3978359	0.3810068	0.3966464
XAF	CFA Franc BEAC7	0.0016778	0.0016068	0.0016728
XCD	East Caribbean Dollar	0.3908346	0.3743017	0.3896660
XOF	CFA Franc BCEAO8	0.0016778	0.0016068	0.0016728
XPF	CFP Franc	0.0091757	0.0087876	0.0091483
YER	Yemeni Rial	0.0042026	0.0040248	0.0041900
ZAR	South African Rand	0.0643793	0.0616560	0.0641868
ZMW	Zambia Kwacha	0.0622553	0.0596218	0.0620692
ZWL	Zimbabwe Dollar	0.0032295	0.0030929	0.0032198

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]