

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	1.0107852	1.0556201
EUR	Euro	1.0204820	1	1.0605441
USD	US Dollar	0.9771395	0.9723691	1
AED	UAE Dirham	0.2685511	0.2672400	0.2790939
AFN	Afghanistan Afghani	0.0115021	0.0114459	0.0119536
ALL	Albanian Lek	0.0088344	0.0087913	0.0091812
AMD	Armenian Dram	0.0024803	0.0024682	0.0025777
ANG	Netherlands Antillian Guilder	0.5630898	0.5603408	0.5851956
AOA	Angolan Kwanza	0.0023673	0.0023557	0.0024602
ARS	Argentine Peso	0.0079994	0.0079603	0.0083134
AUD	Australian Dollar	0.6733223	0.6700351	0.6997556
AWG	Aruban Guilder	0.5630898	0.5603408	0.5851956
AZN	Azerbaijani Manat	0.5929004	0.5900059	0.6161765
BAM	Bosnia Convertible Mark	0.5372490	0.5346262	0.5583403
BBD	Barbados Dollar	0.5064978	0.5040251	0.5263819
BDT	Bangladesh Taka	0.0107915	0.0107388	0.0112152
BGN	Bulgarian Lev	0.5378786	0.5352527	0.5589946
BHD	Bahraini Dinar	2.6225288	2.6097256	2.7254840
BIF	Burundi Franc	0.0004904	0.0004880	0.0005097
BMD	Bermudian Dollar	1.0079307	1.0030100	1.0475000
BND	Brunei Dollar	0.7229710	0.7194415	0.7513534
BOB	Bolivian Boliviano	0.1469287	0.1462114	0.1526968
BRL	Brazilian Real	0.1906494	0.1897186	0.1981339
BSD	Bahamian Dollar	1.0079307	1.0030100	1.0475000
BTN	Bhutanese Ngultrum	0.0127753	0.0127129	0.0132768
BWP	Botswana Pula	0.0814692	0.0810715	0.0846675
BYN	Belarussian Ruble	0.3843103	0.3824341	0.3993975
BZD	Belize Dollar	0.5084140	0.5059319	0.5283733
CAD	Canadian Dollar	0.7612557	0.7575393	0.7911411
CDF	Congolese Franc	0.0005048	0.0005023	0.0005246
CLP	Chilean Peso	0.0010895	0.0010842	0.0011323
CNH	Offshore Chinese Renminbi	0.1506026	0.1498674	0.1565150
CNY	Chinese Renminbi	0.1506510	0.1499155	0.1565653
COP	Colombian Peso	0.0002401	0.0002389	0.0002495
CRC	Costa Rican Colon	0.0014690	0.0014618	0.0015267
CUP	Cuban Peso	0.0419971	0.0417921	0.0436458
CVE	Cape Verde Escudo	0.0095386	0.0094920	0.0099131
CZK	Czech Koruna	0.0417196	0.0415159	0.0433574
DJF	Djibouti Franc	0.0056785	0.0056508	0.0059014
DKK	Danish Krone	0.1374372	0.1367662	0.1428327
DOP	Dominican Peso	0.0184169	0.0183270	0.0191399
DZD	Algerian Dinar	0.0068966	0.0068629	0.0071673
EGP	Egyptian Pound	0.0537276	0.0534653	0.0558368
ETB	Ethiopian Birr	0.0193510	0.0192565	0.0201107
FJD	Fiji Dollar	0.4634280	0.4611655	0.4816212
FKP	Falkland Islands Pound	1.2263422	1.2203552	1.2744859
GBP	Pound Sterling	1.1867742	1.1809804	1.2333645

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	0.3574222	0.3556773	0.3714539
GHS	Ghana Cedi	0.1393228	0.1386426	0.1447923
GIP	Gibraltar Pound	1.2263422	1.2203552	1.2744859
GMD	Gambia Dalasi	0.0205994	0.0204988	0.0214081
GNF	Guinea Franc	0.0001168	0.0001162	0.0001214
GTQ	Guatemala Quetzal	0.1301395	0.1295042	0.1352485
GYD	Guyana Dollar	0.0048177	0.0047942	0.0050068
HKD	Hong Kong Dollar	0.1245551	0.1239470	0.1294449
HNL	Honduras Lempira	0.0410566	0.0408562	0.0426684
HRK	Croatian Kuna	0.1401094	0.1394254	0.1456098
HTG	Haiti Gourde	0.0085087	0.0084672	0.0088427
HUF	Forint	0.0025790	0.0025664	0.0026802
IDR	Indonesia Rupiah	0.0000676	0.0000673	0.0000703
ILS	New Israeli Sheqel	0.2824832	0.2811041	0.2935729
INR	Indian Rupee	0.0127843	0.0127219	0.0132862
IQD	Iraqi Dinar	0.0006904	0.0006870	0.0007175
ISK	Iceland Krona	0.0075756	0.0075386	0.0078730
JMD	Jamaican Dollar	0.0066964	0.0066637	0.0069593
JOD	Jordanian Dinar	1.4234735	1.4165241	1.4793562
JPY	Yen	0.0072497	0.0072143	0.0075343
KES	Kenyan Shilling	0.0085582	0.0085164	0.0088942
KGS	Kyrgyzstan Som	0.0126784	0.0126165	0.0131761
KHR	Cambodia Riel	0.0002478	0.0002466	0.0002575
KMF	Comoro Franc	0.0021309	0.0021205	0.0022146
KRW	Korean Republic Won	0.0007792	0.0007754	0.0008098
KWD	Kuwaiti Dinar	3.2178698	3.2021602	3.3441968
KYD	Cayman Islands Dollar	1.2095173	1.2036124	1.2570005
KZT	Kazakhstan Tenge	0.0021565	0.0021460	0.0022412
LAK	Lao Republic Kip	0.0000672	0.0000669	0.0000698
LKR	Sri Lanka Rupee	0.0027735	0.0027600	0.0028824
LRD	Liberian Dollar	0.0066094	0.0065771	0.0068689
LSL	Lesotho Lothi	0.0618680	0.0615660	0.0642968
LYD	Libyan Dinar	0.2089205	0.2079006	0.2171223
MAD	Moroccan Dirham	0.0986508	0.0981692	0.1025236
MDL	Moldovan Leu	0.0528558	0.0525978	0.0549308
MGA	Malagasy Ariary	0.0002473	0.0002461	0.0002570
MKD	Macedonia Denar	0.0170807	0.0169973	0.0177513
MMK	Myanmar Kyat	0.0005448	0.0005421	0.0005662
MNT	Mongolia Tugrik	0.0003205	0.0003189	0.0003331
MOP	Macao Pataca	0.1248211	0.1242117	0.1297213
MRU	Mauritanian Ouguiya	0.0277063	0.0275710	0.0287940
MUR	Mauritius Rupee	0.0222565	0.0221478	0.0231302
MVR	Maldives Rufiyaa	0.0653071	0.0649883	0.0678709
MWK	Malawi Kwacha	0.0009856	0.0009808	0.0010243
MXN	Mexican Peso	0.0498455	0.0496022	0.0518023
MYR	Malaysian Ringgit	0.2288086	0.2276916	0.2377912
MZN	Mozambique Metical	0.0157511	0.0156742	0.0163695

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
NAD	Namibia Dollar	0.0620977	0.0617945	0.0645355
NGN	Nigeria Naira	0.0023913	0.0023796	0.0024852
NIO	Nicaragua Cordoba Oro	0.0282254	0.0280876	0.0293335
NOK	Norwegian Krone	0.0993105	0.0988257	0.1032092
NPR	Nepalese Rupee	0.0079902	0.0079512	0.0083039
NZD	New Zealand Dollar	0.6111044	0.6081210	0.6350951
OMR	Oman Rial	2.5684378	2.5558987	2.6692695
PAB	Panamanian Balboa	1.0079307	1.0030100	1.0475000
PEN	Peru Sol	0.2641287	0.2628392	0.2744979
PGK	Papua New Guinea Kina	0.2862523	0.2848548	0.2974900
PHP	Philippine Peso	0.0183415	0.0182520	0.0190616
PKR	Pakistan Rupee	0.0049312	0.0049071	0.0051248
PLN	Zloty	0.2198275	0.2187543	0.2284575
PYG	Paraguay Guarani	0.0001473	0.0001466	0.0001531
QAR	Qatari Rial	0.2709562	0.2696334	0.2815934
RON	Leu	0.2134553	0.2124132	0.2218351
RSD	Serbian Dinar	0.0089623	0.0089185	0.0093141
RUB	Russian Ruble	0.0171652	0.0170814	0.0178391
RWF	Rwanda Franc	0.0009868	0.0009820	0.0010255
SAR	Saudi Riyal	0.2628820	0.2615986	0.2732022
SBD	Solomon Islands Dollar	0.1268985	0.1262790	0.1318803
SCR	Seychelles Rupee	0.0733820	0.0730237	0.0762628
SDG	Sudanese Pound	0.0022630	0.0022520	0.0023518
SEK	Swedish Krona	0.0950791	0.0946149	0.0988117
SGD	Singapore Dollar	0.7008850	0.6974633	0.7284003
SHP	St Helena Pound	1.2263422	1.2203552	1.2744859
SLL	Sierra Leone Leone	0.0000737	0.0000733	0.0000766
SOS	Somali shilling	0.0017448	0.0017363	0.0018133
SRD	Suriname Dollar	0.0452422	0.0450213	0.0470183
SSD	South Sudanese Pound	0.0020235	0.0020136	0.0021029
STN	Sao Tome and Principe Dobra	0.0429465	0.0427368	0.0446325
SVC	El Salvador Colon	0.1151921	0.1146297	0.1197143
SZL	Swaziland Lilangeni	0.0618181	0.0615163	0.0642450
THB	Baht	0.0277263	0.0275909	0.0288148
TJS	Tajikistan Somoni	0.0964029	0.0959323	0.1001875
TMT	Turkmenistan Manat	0.2888054	0.2873955	0.3001433
TND	Tunisian Dinar	0.3313817	0.3297639	0.3443911
TOP	Tonga Pa'anga	0.4443966	0.4422271	0.4618427
TRY	Turkish Lira	0.0595163	0.0592257	0.0618528
TTD	Trinidad & Tobago Dollar	0.1491717	0.1484434	0.1550279
TWD	New Taiwan Dollar	0.0339435	0.0337778	0.0352761
TZS	Tanzanian Shilling	0.0004327	0.0004306	0.0004497
UAH	Ukraine Hryvnia	0.0344534	0.0342852	0.0358060
UGX	Uganda Shilling	0.0002699	0.0002686	0.0002805
UYU	Peso Uruguayo	0.0255366	0.0254119	0.0265391
UZS	Uzbekistan Sum	0.0000930	0.0000925	0.0000967
VND	Vietnam Dong	0.0000432	0.0000430	0.0000449

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
VUV	Vanuatu Vatu	0.0086421	0.0085999	0.0089814
WST	Samoa Tala	0.3791432	0.3772922	0.3940276
XAF	CFA Franc BEAC7	0.0016032	0.0015954	0.0016661
XCD	East Caribbean Dollar	0.3749463	0.3731158	0.3896659
XOF	CFA Franc BCEAO8	0.0016032	0.0015954	0.0016661
XPF	CFP Franc	0.0088060	0.0087630	0.0091517
YER	Yemeni Rial	0.0040317	0.0040120	0.0041900
ZAR	South African Rand	0.0607639	0.0604673	0.0631494
ZMW	Zambia Kwacha	0.0608103	0.0605134	0.0631976
ZWL	Zimbabwe Dollar	0.0027519	0.0027385	0.0028599

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]