

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	1.0122437	1.0463488
EUR	Euro	1.0190116	1	1.0497148
USD	US Dollar	0.9857976	0.9824005	1
AED	UAE Dirham	0.2709306	0.2699970	0.2790938
AFN	Afghanistan Afghani	0.0116080	0.0115680	0.0119578
ALL	Albanian Lek	0.0087923	0.0087620	0.0090572
AMD	Armenian Dram	0.0025014	0.0024928	0.0025768
ANG	Netherlands Antillian Guilder	0.5680791	0.5661215	0.5851955
AOA	Angolan Kwanza	0.0023906	0.0023824	0.0024626
ARS	Argentine Peso	0.0080627	0.0080349	0.0083056
AUD	Australian Dollar	0.6798356	0.6774928	0.7003193
AWG	Aruban Guilder	0.5680791	0.5661215	0.5851955
AZN	Azerbaijani Manat	0.5981539	0.5960926	0.6161765
BAM	Bosnia Convertible Mark	0.5435690	0.5416958	0.5599469
BBD	Barbados Dollar	0.5109858	0.5092249	0.5263820
BDT	Bangladesh Taka	0.0108918	0.0108543	0.0112200
BGN	Bulgarian Lev	0.5335896	0.5317508	0.5496668
BHD	Bahraini Dinar	2.6457663	2.6366488	2.7254841
BIF	Burundi Franc	0.0005008	0.0004991	0.0005159
BMD	Bermudian Dollar	1.0168617	1.0133575	1.0475001
BND	Brunei Dollar	0.7290559	0.7265435	0.7510226
BOB	Bolivian Boliviano	0.1482306	0.1477198	0.1526968
BRL	Brazilian Real	0.1920744	0.1914125	0.1978617
BSD	Bahamian Dollar	1.0168617	1.0133575	1.0475001
BTN	Bhutanese Ngultrum	0.0128205	0.0127763	0.0132068
BWP	Botswana Pula	0.0815565	0.0812754	0.0840138
BYN	Belarusian Ruble	0.3815043	0.3801896	0.3929992
BZD	Belize Dollar	0.5129189	0.5111513	0.5283733
CAD	Canadian Dollar	0.7671237	0.7644801	0.7902374
CDF	Congolese Franc	0.0005093	0.0005075	0.0005246
CLP	Chilean Peso	0.0010712	0.0010675	0.0011035
CNH	Offshore Chinese Renminbi	0.1517149	0.1511921	0.1562861
CNY	Chinese Renminbi	0.1515194	0.1509973	0.1560847
COP	Colombian Peso	0.0002422	0.0002414	0.0002495
CRC	Costa Rican Colon	0.0014818	0.0014767	0.0015264
CUP	Cuban Peso	0.0423692	0.0422232	0.0436458
CVE	Cape Verde Escudo	0.0096231	0.0095899	0.0099130
CZK	Czech Koruna	0.0420343	0.0418894	0.0433008
DJF	Djibouti Franc	0.0057288	0.0057091	0.0059014
DKK	Danish Krone	0.1384397	0.1379626	0.1426109
DOP	Dominican Peso	0.0186006	0.0185365	0.0191610
DZD	Algerian Dinar	0.0069422	0.0069183	0.0071514
EGP	Egyptian Pound	0.0541172	0.0539307	0.0557478
ETB	Ethiopian Birr	0.0195245	0.0194572	0.0201128
FJD	Fiji Dollar	0.4639870	0.4623881	0.4779671
FKP	Falkland Islands Pound	1.2322444	1.2279980	1.2693723
GBP	Pound Sterling	1.1832098	1.1791324	1.2188603

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	0.3573654	0.3561339	0.3681329
GHS	Ghana Cedi	0.1405573	0.1400729	0.1447923
GIP	Gibraltar Pound	1.2322444	1.2279980	1.2693723
GMD	Gambia Dalasi	0.0208117	0.0207400	0.0214388
GNF	Guinea Franc	0.0001179	0.0001175	0.0001215
GTQ	Guatemala Quetzal	0.1313364	0.1308838	0.1352936
GYD	Guyana Dollar	0.0048671	0.0048503	0.0050137
HKD	Hong Kong Dollar	0.1256587	0.1252257	0.1294448
HNL	Honduras Lempira	0.0414159	0.0412732	0.0426638
HRK	Croatian Kuna	0.1411866	0.1407001	0.1454406
HTG	Haiti Gourde	0.0086106	0.0085809	0.0088700
HUF	Forint	0.0025667	0.0025579	0.0026440
IDR	Indonesia Rupiah	0.0000680	0.0000678	0.0000700
ILS	New Israeli Sheqel	0.2848343	0.2838527	0.2934165
INR	Indian Rupee	0.0128412	0.0127969	0.0132281
IQD	Iraqi Dinar	0.0006965	0.0006941	0.0007175
ISK	Iceland Krona	0.0076318	0.0076055	0.0078617
JMD	Jamaican Dollar	0.0067846	0.0067612	0.0069890
JOD	Jordanian Dinar	1.4360865	1.4311376	1.4793563
JPY	Yen	0.0072741	0.0072490	0.0074933
KES	Kenyan Shilling	0.0086287	0.0085990	0.0088887
KGS	Kyrgyzstan Som	0.0127907	0.0127466	0.0131761
KHR	Cambodia Riel	0.0002500	0.0002491	0.0002575
KMF	Comoro Franc	0.0021498	0.0021424	0.0022146
KRW	Korean Republic Won	0.0007866	0.0007839	0.0008103
KWD	Kuwaiti Dinar	3.2431065	3.2319305	3.3408224
KYD	Cayman Islands Dollar	1.2202345	1.2160295	1.2570006
KZT	Kazakhstan Tenge	0.0021865	0.0021790	0.0022524
LAK	Lao Republic Kip	0.0000677	0.0000675	0.0000697
LKR	Sri Lanka Rupee	0.0028283	0.0028186	0.0029135
LRD	Liberian Dollar	0.0066679	0.0066449	0.0068688
LSL	Lesotho Lothi	0.0614258	0.0612141	0.0632766
LYD	Libyan Dinar	0.2105748	0.2098491	0.2169195
MAD	Moroccan Dirham	0.0986486	0.0983086	0.1016209
MDL	Moldovan Leu	0.0533228	0.0531390	0.0549294
MGA	Malagasy Ariary	0.0002490	0.0002481	0.0002565
MKD	Macedonia Denar	0.0169718	0.0169133	0.0174832
MMK	Myanmar Kyat	0.0005497	0.0005478	0.0005663
MNT	Mongolia Tugrik	0.0003233	0.0003222	0.0003330
MOP	Macao Pataca	0.1258960	0.1254622	0.1296893
MRU	Mauritanian Ouguiya	0.0278989	0.0278028	0.0287395
MUR	Mauritius Rupee	0.0223864	0.0223093	0.0230609
MVR	Maldives Rufiyaa	0.0658791	0.0656521	0.0678641
MWK	Malawi Kwacha	0.0009957	0.0009923	0.0010257
MXN	Mexican Peso	0.0502385	0.0500654	0.0517522
MYR	Malaysian Ringgit	0.2305737	0.2297791	0.2375210
MZN	Mozambique Metical	0.0158891	0.0158343	0.0163678

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	0.0626556	0.0624397	0.0645434
NGN	Nigeria Naira	0.0023901	0.0023819	0.0024621
NIO	Nicaragua Cordoba Oro	0.0285075	0.0284093	0.0293664
NOK	Norwegian Krone	0.1000923	0.0997474	0.1031081
NPR	Nepalese Rupee	0.0080257	0.0079980	0.0082675
NZD	New Zealand Dollar	0.6140201	0.6119041	0.6325207
OMR	Oman Rial	2.5864152	2.5775022	2.6643448
PAB	Panamanian Balboa	1.0168617	1.0133575	1.0475001
PEN	Peru Sol	0.2664830	0.2655647	0.2745122
PGK	Papua New Guinea Kina	0.2887887	0.2877935	0.2974900
PHP	Philippine Peso	0.0184979	0.0184342	0.0190552
PKR	Pakistan Rupee	0.0049243	0.0049073	0.0050727
PLN	Zloty	0.2194568	0.2187005	0.2260691
PYG	Paraguay Guarani	0.0001485	0.0001480	0.0001530
QAR	Qatari Rial	0.2733571	0.2724151	0.2815934
RON	Leu	0.2150299	0.2142889	0.2215088
RSD	Serbian Dinar	0.0088932	0.0088626	0.0091612
RUB	Russian Ruble	0.0165436	0.0164866	0.0170421
RWF	Rwanda Franc	0.0009957	0.0009923	0.0010257
SAR	Saudi Riyal	0.2651901	0.2642762	0.2731804
SBD	Solomon Islands Dollar	0.1280229	0.1275817	0.1318803
SCR	Seychelles Rupee	0.0742181	0.0739623	0.0764543
SDG	Sudanese Pound	0.0022830	0.0022751	0.0023518
SEK	Swedish Krona	0.0954094	0.0950806	0.0982841
SGD	Singapore Dollar	0.7067840	0.7043484	0.7280796
SHP	St Helena Pound	1.2322444	1.2279980	1.2693723
SLL	Sierra Leone Leone	0.0000743	0.0000740	0.0000765
SOS	Somali shilling	0.0017634	0.0017573	0.0018165
SRD	Suriname Dollar	0.0456196	0.0454624	0.0469941
SSD	South Sudanese Pound	0.0020269	0.0020199	0.0020880
STN	Sao Tome and Principe Dobra	0.0421549	0.0420096	0.0434250
SVC	El Salvador Colon	0.1162128	0.1158123	0.1197143
SZL	Swaziland Lilangeni	0.0614258	0.0612141	0.0632766
THB	Baht	0.0279227	0.0278265	0.0287640
TJS	Tajikistan Somoni	0.0972571	0.0969219	0.1001875
TMT	Turkmenistan Manat	0.2913644	0.2903603	0.3001433
TND	Tunisian Dinar	0.3343180	0.3331659	0.3443911
TOP	Tonga Pa'anga	0.4473174	0.4457759	0.4607952
TRY	Turkish Lira	0.0597026	0.0594969	0.0615015
TTD	Trinidad & Tobago Dollar	0.1508104	0.1502907	0.1553544
TWD	New Taiwan Dollar	0.0341444	0.0340267	0.0351732
TZS	Tanzanian Shilling	0.0004367	0.0004352	0.0004499
UAH	Ukraine Hryvnia	0.0347587	0.0346389	0.0358060
UGX	Uganda Shilling	0.0002741	0.0002732	0.0002824
UYU	Peso Uruguayo	0.0254534	0.0253657	0.0262203
UZS	Uzbekistan Sum	0.0000936	0.0000933	0.0000964
VND	Vietnam Dong	0.0000435	0.0000434	0.0000448

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	0.0087479	0.0087178	0.0090115
WST	Samoa Tala	0.3833060	0.3819851	0.3948551
XAF	CFA Franc BEAC7	0.0016097	0.0016042	0.0016582
XCD	East Caribbean Dollar	0.3782686	0.3769651	0.3896660
XOF	CFA Franc BCEAO8	0.0016097	0.0016042	0.0016582
XPF	CFP Franc	0.0087334	0.0087033	0.0089965
YER	Yemeni Rial	0.0040674	0.0040534	0.0041900
ZAR	South African Rand	0.0613097	0.0610984	0.0631570
ZMW	Zambia Kwacha	0.0608326	0.0606230	0.0626655
ZWL	Zimbabwe Dollar	0.0027763	0.0027667	0.0028600

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]