

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	1.0203509	1.0364746
EUR	Euro	1.0109150	1	1.0315470
USD	US Dollar	0.9951890	0.9997027	1
AED	UAE Dirham	0.2735117	0.2747522	0.2790939
AFN	Afghanistan Afghani	0.0116986	0.0117517	0.0119374
ALL	Albanian Lek	0.0088710	0.0089112	0.0090521
AMD	Armenian Dram	0.0025091	0.0025205	0.0025603
ANG	Netherlands Antillian Guilder	0.5734910	0.5760921	0.5851955
AOA	Angolan Kwanza	0.0023907	0.0024015	0.0024395
ARS	Argentine Peso	0.0080984	0.0081351	0.0082637
AUD	Australian Dollar	0.6842834	0.6873870	0.6982491
AWG	Aruban Guilder	0.5734910	0.5760921	0.5851955
AZN	Azerbaijani Manat	0.6038523	0.6065911	0.6161764
BAM	Bosnia Convertible Mark	0.5343136	0.5367370	0.5452185
BBD	Barbados Dollar	0.5158537	0.5181933	0.5263819
BDT	Bangladesh Taka	0.0109925	0.0110424	0.0112168
BGN	Bulgarian Lev	0.5349027	0.5373287	0.5458196
BHD	Bahraini Dinar	2.6709715	2.6830856	2.7254839
BIF	Burundi Franc	0.0004994	0.0005017	0.0005096
BMD	Bermudian Dollar	1.0265490	1.0312049	1.0475000
BND	Brunei Dollar	0.7347155	0.7380478	0.7497105
BOB	Bolivian Boliviano	0.1496427	0.1503214	0.1526968
BRL	Brazilian Real	0.1943807	0.1952623	0.1983479
BSD	Bahamian Dollar	1.0265490	1.0312049	1.0475000
BTN	Bhutanese Ngultrum	0.0129533	0.0130120	0.0132177
BWP	Botswana Pula	0.0812543	0.0816228	0.0829126
BYN	Belarussian Ruble	0.3848356	0.3865810	0.3926898
BZD	Belize Dollar	0.5178053	0.5201538	0.5283733
CAD	Canadian Dollar	0.7693590	0.7728484	0.7850610
CDF	Congolese Franc	0.0005141	0.0005164	0.0005246
CLP	Chilean Peso	0.0010644	0.0010692	0.0010861
CNH	Offshore Chinese Renminbi	0.1533044	0.1539997	0.1564332
CNY	Chinese Renminbi	0.1534568	0.1541528	0.1565887
COP	Colombian Peso	0.0002349	0.0002360	0.0002397
CRC	Costa Rican Colon	0.0014965	0.0015033	0.0015270
CUP	Cuban Peso	0.0427729	0.0429669	0.0436459
CVE	Cape Verde Escudo	0.0094863	0.0095293	0.0096799
CZK	Czech Koruna	0.0415626	0.0417511	0.0424109
DJF	Djibouti Franc	0.0057866	0.0058128	0.0059047
DKK	Danish Krone	0.1362974	0.1369156	0.1390791
DOP	Dominican Peso	0.0187757	0.0188609	0.0191589
DZD	Algerian Dinar	0.0070070	0.0070388	0.0071500
EGP	Egyptian Pound	0.0545529	0.0548003	0.0556663
ETB	Ethiopian Birr	0.0197086	0.0197980	0.0201108
FJD	Fiji Dollar	0.4706727	0.4728074	0.4802788
FKP	Falkland Islands Pound	1.2377320	1.2433457	1.2629931
GBP	Pound Sterling	1.1951968	1.2006176	1.2195898

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	0.3600659	0.3616990	0.3674146
GHS	Ghana Cedi	0.1409224	0.1415616	0.1437985
GIP	Gibraltar Pound	1.2377320	1.2433457	1.2629931
GMD	Gambia Dalasi	0.0209971	0.0210923	0.0214256
GNF	Guinea Franc	0.0001189	0.0001194	0.0001213
GTQ	Guatemala Quetzal	0.1327006	0.1333025	0.1354089
GYD	Guyana Dollar	0.0049150	0.0049373	0.0050153
HKD	Hong Kong Dollar	0.1268252	0.1274004	0.1294136
HNL	Honduras Lempira	0.0418149	0.0420046	0.0426683
HRK	Croatian Kuna	0.1392345	0.1398660	0.1420762
HTG	Haiti Gourde	0.0086640	0.0087033	0.0088408
HUF	Forint	0.0025446	0.0025561	0.0025965
IDR	Indonesia Rupiah	0.0000687	0.0000690	0.0000701
ILS	New Israeli Sheqel	0.2907861	0.2921050	0.2967208
INR	Indian Rupee	0.0129690	0.0130278	0.0132337
IQD	Iraqi Dinar	0.0007031	0.0007063	0.0007174
ISK	Iceland Krona	0.0075018	0.0075358	0.0076549
JMD	Jamaican Dollar	0.0068102	0.0068411	0.0069492
JOD	Jordanian Dinar	1.4474197	1.4539844	1.4769604
JPY	Yen	0.0073535	0.0073869	0.0075036
KES	Kenyan Shilling	0.0087053	0.0087448	0.0088830
KGS	Kyrgyzstan Som	0.0124211	0.0124774	0.0126746
KHR	Cambodia Riel	0.0002520	0.0002531	0.0002571
KMF	Comoro Franc	0.0021668	0.0021766	0.0022110
KRW	Korean Republic Won	0.0007940	0.0007976	0.0008102
KWD	Kuwaiti Dinar	3.2711536	3.2859898	3.3379152
KYD	Cayman Islands Dollar	1.2318592	1.2374463	1.2570005
KZT	Kazakhstan Tenge	0.0021721	0.0021820	0.0022164
LAK	Lao Republic Kip	0.0000683	0.0000686	0.0000697
LKR	Sri Lanka Rupee	0.0028186	0.0028314	0.0028761
LRD	Liberian Dollar	0.0067315	0.0067620	0.0068689
LSL	Lesotho Lothi	0.0609856	0.0612622	0.0622303
LYD	Libyan Dinar	0.2109586	0.2119154	0.2152641
MAD	Moroccan Dirham	0.0988046	0.0992527	0.1008211
MDL	Moldovan Leu	0.0534561	0.0536985	0.0545471
MGA	Malagasy Ariary	0.0002512	0.0002523	0.0002563
MKD	Macedonia Denar	0.0169351	0.0170119	0.0172807
MMK	Myanmar Kyat	0.0005549	0.0005574	0.0005662
MNT	Mongolia Tugrik	0.0003272	0.0003287	0.0003339
MOP	Macao Pataca	0.1270481	0.1276243	0.1296411
MRU	Mauritanian Ouguiya	0.0278559	0.0279822	0.0284244
MUR	Mauritius Rupee	0.0225212	0.0226233	0.0229808
MVR	Maldives Rufiyaa	0.0665067	0.0668083	0.0678640
MWK	Malawi Kwacha	0.0010066	0.0010112	0.0010271
MXN	Mexican Peso	0.0503934	0.0506220	0.0514219
MYR	Malaysian Ringgit	0.2322450	0.2332983	0.2369849
MZN	Mozambique Metical	0.0160373	0.0161100	0.0163646

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	0.0615992	0.0618786	0.0628564
NGN	Nigeria Naira	0.0024175	0.0024285	0.0024668
NIO	Nicaragua Cordoba Oro	0.0287791	0.0289096	0.0293665
NOK	Norwegian Krone	0.0989055	0.0993541	0.1009241
NPR	Nepalese Rupee	0.0081056	0.0081424	0.0082710
NZD	New Zealand Dollar	0.6179130	0.6207155	0.6305241
OMR	Oman Rial	2.6109871	2.6228292	2.6642753
PAB	Panamanian Balboa	1.0265490	1.0312049	1.0475000
PEN	Peru Sol	0.2650297	0.2662317	0.2704387
PGK	Papua New Guinea Kina	0.2915399	0.2928622	0.2974900
PHP	Philippine Peso	0.0184052	0.0184887	0.0187808
PKR	Pakistan Rupee	0.0049533	0.0049758	0.0050544
PLN	Zloty	0.2147223	0.2156962	0.2191046
PYG	Paraguay Guarani	0.0001497	0.0001504	0.0001528
QAR	Qatari Rial	0.2759613	0.2772129	0.2815935
RON	Leu	0.2118192	0.2127799	0.2161423
RSD	Serbian Dinar	0.0089213	0.0089618	0.0091034
RUB	Russian Ruble	0.0159337	0.0160060	0.0162589
RWF	Rwanda Franc	0.0010043	0.0010089	0.0010248
SAR	Saudi Riyal	0.2676237	0.2688375	0.2730857
SBD	Solomon Islands Dollar	0.1299611	0.1305505	0.1326135
SCR	Seychelles Rupee	0.0752663	0.0756077	0.0768024
SDG	Sudanese Pound	0.0023048	0.0023153	0.0023518
SEK	Swedish Krona	0.0949283	0.0953588	0.0968657
SGD	Singapore Dollar	0.7122708	0.7155013	0.7268077
SHP	St Helena Pound	1.2377320	1.2433457	1.2629931
SLL	Sierra Leone Leone	0.0000753	0.0000756	0.0000768
SOS	Somali shilling	0.0017773	0.0017854	0.0018136
SRD	Suriname Dollar	0.0460037	0.0462123	0.0469426
SSD	South Sudanese Pound	0.0019660	0.0019749	0.0020061
STN	Sao Tome and Principe Dobra	0.0423074	0.0424993	0.0431709
SVC	El Salvador Colon	0.1173199	0.1178520	0.1197143
SZL	Swaziland Lilangeni	0.0609856	0.0612622	0.0622303
THB	Baht	0.0280475	0.0281747	0.0286199
TJS	Tajikistan Somoni	0.0976160	0.0980587	0.0996083
TMT	Turkmenistan Manat	0.2941401	0.2954742	0.3001433
TND	Tunisian Dinar	0.3375029	0.3390336	0.3443911
TOP	Tonga Pa'anga	0.4486019	0.4506365	0.4577575
TRY	Turkish Lira	0.0587776	0.0590442	0.0599772
TTD	Trinidad & Tobago Dollar	0.1517015	0.1523895	0.1547976
TWD	New Taiwan Dollar	0.0345531	0.0347098	0.0352583
TZS	Tanzanian Shilling	0.0004406	0.0004426	0.0004496
UAH	Ukraine Hryvnia	0.0350898	0.0352489	0.0358060
UGX	Uganda Shilling	0.0002734	0.0002746	0.0002790
UYU	Peso Uruguayo	0.0255153	0.0256310	0.0260360
UZS	Uzbekistan Sum	0.0000940	0.0000944	0.0000959
VND	Vietnam Dong	0.0000440	0.0000442	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	0.0087905	0.0088304	0.0089699
WST	Samoa Tala	0.3860850	0.3878361	0.3939647
XAF	CFA Franc BEAC7	0.0015873	0.0015945	0.0016197
XCD	East Caribbean Dollar	0.3818722	0.3836042	0.3896659
XOF	CFA Franc BCEAO8	0.0015873	0.0015945	0.0016197
XPF	CFP Franc	0.0087625	0.0088022	0.0089413
YER	Yemeni Rial	0.0041062	0.0041248	0.0041900
ZAR	South African Rand	0.0602760	0.0605494	0.0615062
ZMW	Zambia Kwacha	0.0629891	0.0632748	0.0642747
ZWL	Zimbabwe Dollar	0.0027069	0.0027192	0.0027621

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]