

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	1.0521473	1.0327871
EUR	Euro	0.9803647	1	0.9968141
USD	US Dollar	0.9987422	1.0345361	1
AED	UAE Dirham	0.2744882	0.2843256	0.2790938
AFN	Afghanistan Afghani	0.0117070	0.0121266	0.0119034
ALL	Albanian Lek	0.0086067	0.0089152	0.0087511
AMD	Armenian Dram	0.0024846	0.0025736	0.0025263
ANG	Netherlands Antillian Guilder	0.5755386	0.5961653	0.5851955
AOA	Angolan Kwanza	0.0024140	0.0025005	0.0024545
ARS	Argentine Peso	0.0070829	0.0073367	0.0072017
AUD	Australian Dollar	0.6648079	0.6886339	0.6759626
AWG	Aruban Guilder	0.5755386	0.5961653	0.5851955
AZN	Azerbaijani Manat	0.6060083	0.6277270	0.6161764
BAM	Bosnia Convertible Mark	0.5206299	0.5392888	0.5293655
BBD	Barbados Dollar	0.5176956	0.5362493	0.5263820
BDT	Bangladesh Taka	0.0100035	0.0103620	0.0101713
BGN	Bulgarian Lev	0.5128045	0.5311829	0.5214088
BHD	Bahraini Dinar	2.6805080	2.7765747	2.7254839
BIF	Burundi Franc	0.0004996	0.0005175	0.0005080
BMD	Bermudian Dollar	1.0302142	1.0671360	1.0475000
BND	Brunei Dollar	0.7269081	0.7529598	0.7391048
BOB	Bolivian Boliviano	0.1501770	0.1555592	0.1526968
BRL	Brazilian Real	0.2013656	0.2085823	0.2047443
BSD	Bahamian Dollar	1.0302142	1.0671360	1.0475000
BTN	Bhutanese Ngultrum	0.0127000	0.0131552	0.0129131
BWP	Botswana Pula	0.0772613	0.0800303	0.0785577
BYN	Belarussian Ruble	0.4107548	0.4254758	0.4176468
BZD	Belize Dollar	0.5196541	0.5382780	0.5283733
CAD	Canadian Dollar	0.7421350	0.7687324	0.7545872
CDF	Congolese Franc	0.0005022	0.0005202	0.0005106
CLP	Chilean Peso	0.0010641	0.0011022	0.0010820
CNH	Offshore Chinese Renminbi	0.1448771	0.1500693	0.1473080
CNY	Chinese Renminbi	0.1446747	0.1498597	0.1471022
COP	Colombian Peso	0.0002352	0.0002436	0.0002391
CRC	Costa Rican Colon	0.0016326	0.0016911	0.0016600
CUP	Cuban Peso	0.0429256	0.0444640	0.0436458
CVE	Cape Verde Escudo	0.0092431	0.0095744	0.0093982
CZK	Czech Koruna	0.0402937	0.0417378	0.0409698
DJF	Djibouti Franc	0.0058040	0.0060120	0.0059014
DKK	Danish Krone	0.1323035	0.1370451	0.1345234
DOP	Dominican Peso	0.0193940	0.0200891	0.0197194
DZD	Algerian Dinar	0.0073405	0.0076036	0.0074637
EGP	Egyptian Pound	0.0530284	0.0549289	0.0539182
ETB	Ethiopian Birr	0.0195282	0.0202281	0.0198559
FJD	Fiji Dollar	0.4574258	0.4738195	0.4651009
FKP	Falkland Islands Pound	1.1520890	1.1933787	1.1714198
GBP	Pound Sterling	1.1135069	1.1534139	1.1321903

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	0.3689614	0.3821846	0.3751522
GHS	Ghana Cedi	0.1114794	0.1154747	0.1133499
GIP	Gibraltar Pound	1.1520890	1.1933787	1.1714198
GMD	Gambia Dalasi	0.0208926	0.0216414	0.0212432
GNF	Guinea Franc	0.0001200	0.0001243	0.0001220
GTQ	Guatemala Quetzal	0.1316191	0.1363362	0.1338275
GYD	Guyana Dollar	0.0049311	0.0051078	0.0050138
HKD	Hong Kong Dollar	0.1272555	0.1318162	0.1293907
HNL	Honduras Lempira	0.0417855	0.0432831	0.0424866
HRK	Croatian Kuna	0.1349865	0.1398243	0.1372514
HTG	Haiti Gourde	0.0085148	0.0088200	0.0086577
HUF	Forint	0.0024512	0.0025390	0.0024923
IDR	Indonesia Rupiah	0.0000687	0.0000712	0.0000699
ILS	New Israeli Sheqel	0.2900295	0.3004239	0.2948959
INR	Indian Rupee	0.0127204	0.0131763	0.0129338
IQD	Iraqi Dinar	0.0007056	0.0007309	0.0007174
ISK	Iceland Krona	0.0072786	0.0075395	0.0074007
JMD	Jamaican Dollar	0.0067816	0.0070246	0.0068954
JOD	Jordanian Dinar	1.4550895	1.5072384	1.4795043
JPY	Yen	0.0070448	0.0072973	0.0071630
KES	Kenyan Shilling	0.0085602	0.0088670	0.0087038
KGS	Kyrgyzstan Som	0.0126305	0.0130832	0.0128424
KHR	Cambodia Riel	0.0002506	0.0002596	0.0002548
KMF	Comoro Franc	0.0020449	0.0021182	0.0020792
KRW	Korean Republic Won	0.0007338	0.0007601	0.0007461
KWD	Kuwaiti Dinar	3.2621612	3.3790738	3.3168966
KYD	Cayman Islands Dollar	1.2362575	1.2805637	1.2570005
KZT	Kazakhstan Tenge	0.0021383	0.0022149	0.0021742
LAK	Lao Republic Kip	0.0000637	0.0000660	0.0000648
LKR	Sri Lanka Rupee	0.0028348	0.0029364	0.0028824
LRD	Liberian Dollar	0.0066984	0.0069385	0.0068108
LSL	Lesotho Lothi	0.0575153	0.0595766	0.0584803
LYD	Libyan Dinar	0.2061278	0.2135152	0.2095864
MAD	Moroccan Dirham	0.0928620	0.0961901	0.0944201
MDL	Moldovan Leu	0.0532713	0.0551805	0.0541651
MGA	Malagasy Ariary	0.0002440	0.0002527	0.0002481
MKD	Macedonia Denar	0.0163407	0.0169263	0.0166149
MMK	Myanmar Kyat	0.0004920	0.0005096	0.0005003
MNT	Mongolia Tugrik	0.0003131	0.0003243	0.0003184
MOP	Macao Pataca	0.1274387	0.1320060	0.1295770
MRU	Mauritanian Ouguiya	0.0272088	0.0281839	0.0276653
MUR	Mauritius Rupee	0.0233766	0.0242144	0.0237688
MVR	Maldives Rufiyaa	0.0667375	0.0691293	0.0678573
MWK	Malawi Kwacha	0.0010121	0.0010484	0.0010291
MXN	Mexican Peso	0.0517376	0.0535918	0.0526057
MYR	Malaysian Ringgit	0.2256674	0.2337551	0.2294538
MZN	Mozambique Metical	0.0160911	0.0166678	0.0163611

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	0.0586666	0.0607692	0.0596510
NGN	Nigeria Naira	0.0023649	0.0024497	0.0024046
NIO	Nicaragua Cordoba Oro	0.0287448	0.0297750	0.0292271
NOK	Norwegian Krone	0.0962112	0.0996593	0.0978255
NPR	Nepalese Rupee	0.0079502	0.0082351	0.0080836
NZD	New Zealand Dollar	0.5850307	0.6059976	0.5948469
OMR	Oman Rial	2.6201732	2.7140776	2.6641368
PAB	Panamanian Balboa	1.0302142	1.0671360	1.0475000
PEN	Peru Sol	0.2659830	0.2755156	0.2704459
PGK	Papua New Guinea Kina	0.2925808	0.3030666	0.2974900
PHP	Philippine Peso	0.0176870	0.0183209	0.0179838
PKR	Pakistan Rupee	0.0043076	0.0044620	0.0043799
PLN	Zloty	0.2091552	0.2166511	0.2126646
PYG	Paraguay Guarani	0.0001472	0.0001525	0.0001497
QAR	Qatari Rial	0.2769466	0.2868721	0.2815935
RON	Leu	0.2055370	0.2129032	0.2089857
RSD	Serbian Dinar	0.0085454	0.0088517	0.0086888
RUB	Russian Ruble	0.0176450	0.0182774	0.0179411
RWF	Rwanda Franc	0.0009752	0.0010102	0.0009916
SAR	Saudi Riyal	0.2680009	0.2776058	0.2724977
SBD	Solomon Islands Dollar	0.1279526	0.1325383	0.1300995
SCR	Seychelles Rupee	0.0735951	0.0762327	0.0748299
SDG	Sudanese Pound	0.0023130	0.0023959	0.0023518
SEK	Swedish Krona	0.0902992	0.0935354	0.0918143
SGD	Singapore Dollar	0.7047018	0.7299576	0.7165259
SHP	St Helena Pound	1.1520890	1.1933787	1.1714198
SLL	Sierra Leone Leone	0.0000674	0.0000698	0.0000685
SOS	Somali shilling	0.0018152	0.0018803	0.0018457
SRD	Suriname Dollar	0.0370616	0.0383899	0.0376835
SSD	South Sudanese Pound	0.0016427	0.0017016	0.0016703
STN	Sao Tome and Principe Dobra	0.0405305	0.0419831	0.0412106
SVC	El Salvador Colon	0.1177388	0.1219584	0.1197143
SZL	Swaziland Lilangeni	0.0574832	0.0595433	0.0584477
THB	Baht	0.0271170	0.0280888	0.0275720
TJS	Tajikistan Somoni	0.1006452	0.1042522	0.1023339
TMT	Turkmenistan Manat	0.2951432	0.3057208	0.3000954
TND	Tunisian Dinar	0.3247019	0.3363389	0.3301500
TOP	Tonga Pa'anga	0.4443314	0.4602558	0.4517868
TRY	Turkish Lira	0.0554658	0.0574536	0.0563965
TTD	Trinidad & Tobago Dollar	0.1520252	0.1574736	0.1545760
TWD	New Taiwan Dollar	0.0324113	0.0335729	0.0329551
TZS	Tanzanian Shilling	0.0004424	0.0004583	0.0004498
UAH	Ukraine Hryvnia	0.0281721	0.0291818	0.0286448
UGX	Uganda Shilling	0.0002697	0.0002794	0.0002742
UYU	Peso Uruguayo	0.0253560	0.0262647	0.0257814
UZS	Uzbekistan Sum	0.0000934	0.0000967	0.0000950
VND	Vietnam Dong	0.0000435	0.0000451	0.0000442

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	0.0089390	0.0092594	0.0090890
WST	Samoa Tala	0.3790673	0.3926527	0.3854276
XAF	CFA Franc BEAC7	0.0015371	0.0015922	0.0015629
XCD	East Caribbean Dollar	0.3832357	0.3969705	0.3896660
XOF	CFA Franc BCEAO8	0.0015371	0.0015922	0.0015629
XPF	CFP Franc	0.0083927	0.0086935	0.0085335
YER	Yemeni Rial	0.0041209	0.0042686	0.0041900
ZAR	South African Rand	0.0574064	0.0594638	0.0583696
ZMW	Zambia Kwacha	0.0653634	0.0677060	0.0664601
ZWL	Zimbabwe Dollar	0.0016795	0.0017397	0.0017077

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]