

| 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 | 0.9130079 | 1.0320488 |
| EUR | Euro | 1.1297691 | 1 | 1.1484872 |
| USD | US Dollar | 0.9984575 | 0.8974698 | 1 |
| AED | UAE Dirham | 0.2738338 | 0.2461372 | 0.2783707 |
| AFN | Afghanistan Afghani | 0.0128402 | 0.0115415 | 0.0130529 |
| ALL | Albanian Lek | 0.0095878 | 0.0086181 | 0.0097467 |
| AMD | Armenia New Ruble | 0.0021655 | 0.0019465 | 0.0022014 |
| ANG | Netherlands Antillian Guilder | 0.5756580 | 0.5174338 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0030304 | 0.0027239 | 0.0030806 |
| ARS | Argentine Peso | 0.0241116 | 0.0216729 | 0.0245111 |
| AUD | Australian Dollar | 0.6901194 | 0.6203181 | 0.7015534 |
| AWG | Aruban Guilder | 0.5756580 | 0.5174338 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6061340 | 0.5448273 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5957088 | 0.5354566 | 0.6055785 |
| BBD | Barbados Dollar | 0.5178029 | 0.4654304 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0121943 | 0.0109609 | 0.0123963 |
| BGN | Bulgarian Lev | 0.5965541 | 0.5362164 | 0.6064379 |
| BHD | Bahraini Dinar | 2.6685088 | 2.3986058 | 2.7127209 |
| BIF | Burundi Franc | 0.0005611 | 0.0005043 | 0.0005704 |
| BMD | Bermudian Dollar | 1.0304278 | 0.9262065 | 1.0475000 |
| BND | Brunei Dollar | 0.7606879 | 0.6837491 | 0.7732910 |
| BOB | Bolivian Boliviano | 0.1502081 | 0.1350155 | 0.1526968 |
| BRL | Brazilian Real | 0.2696948 | 0.2424169 | 0.2741631 |
| BSD | Bahamian Dollar | 1.0304278 | 0.9262065 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0148111 | 0.0133130 | 0.0150565 |
| BWP | Botswana Pula | 0.0964559 | 0.0867000 | 0.0980540 |
| BYN | Belarussian Ruble | 0.5046911 | 0.4536447 | 0.5130529 |
| BZD | Belize Dollar | 0.5197618 | 0.4671911 | 0.5283733 |
| CAD | Canadian Dollar | 0.7576194 | 0.6809909 | 0.7701717 |
| CDF | Congolese Franc | 0.0006246 | 0.0005614 | 0.0006349 |
| CLP | Chilean Peso | 0.0015127 | 0.0013597 | 0.0015378 |
| CNH | Offshore Chinese Renminbi | 0.1502633 | 0.1350651 | 0.1527529 |
| CNY | Chinese Renminbi | 0.1502598 | 0.1350620 | 0.1527493 |
| COP | Colombian Peso | 0.0003218 | 0.0002893 | 0.0003271 |
| CRC | Costa Rican Colon | 0.0017644 | 0.0015859 | 0.0017936 |
| CUP | Cuban Peso | 1.0304278 | 0.9262065 | 1.0475000 |
| CVE | Cape Verde Escudo | 0.0104723 | 0.0094131 | 0.0106458 |
| CZK | Czech Koruna | 0.0444301 | 0.0399363 | 0.0451662 |
| DJF | Djibouti Franc | 0.0058052 | 0.0052180 | 0.0059014 |
| DKK | Danish Krone | 0.1523842 | 0.1369715 | 0.1549089 |
| DOP | Dominican Peso | 0.0203412 | 0.0182838 | 0.0206782 |
| DZD | Algerian Dinar | 0.0086545 | 0.0077792 | 0.0087979 |
| EGP | Egyptian Pound | 0.0619650 | 0.0556976 | 0.0629916 |
| ETB | Ethiopian Birr | 0.0354866 | 0.0318974 | 0.0360745 |
| FJD | Fiji Dollar | 0.4856406 | 0.4365211 | 0.4936867 |
| FKP | Falkland Islands Pound | 1.3110336 | 1.1784307 | 1.3327549 |
| GBP | Pound Sterling | 1.2671937 | 1.1390250 | 1.2881887 |

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| GEL | Georgia Lari | 0.3745640 | 0.3366792 | 0.3807698 |
| GHS | Ghana Cedi | 0.1887419 | 0.1696518 | 0.1918690 |
| GIP | Gibraltar Pound | 1.3110336 | 1.1784307 | 1.3327549 |
| GMD | Gambia Dalasi | 0.0219567 | 0.0197359 | 0.0223205 |
| GNF | Guinea Franc | 0.0001125 | 0.0001011 | 0.0001144 |
| GTQ | Guatemala Quetzal | 0.1339359 | 0.1203891 | 0.1361550 |
| GYD | Guyana Dollar | 0.0049350 | 0.0044359 | 0.0050168 |
| HKD | Hong Kong Dollar | 0.1288472 | 0.1158151 | 0.1309820 |
| HNL | Honduras Lempira | 0.0420916 | 0.0378343 | 0.0427890 |
| HRK | Croatian Kuna | 0.1569738 | 0.1410969 | 0.1595746 |
| HTG | Haiti Gourde | 0.0110556 | 0.0099374 | 0.0112388 |
| HUF | Forint | 0.0035125 | 0.0031572 | 0.0035707 |
| IDR | Indonesia Rupiah | 0.0000729 | 0.0000655 | 0.0000741 |
| ILS | New Israeli Sheqel | 0.2799102 | 0.2515990 | 0.2845478 |
| INR | Indian Rupee | 0.0147404 | 0.0132495 | 0.0149846 |
| IQD | Iraqi Dinar | 0.0008659 | 0.0007783 | 0.0008802 |
| ISK | Iceland Krona | 0.0082382 | 0.0074050 | 0.0083747 |
| JMD | Jamaican Dollar | 0.0079520 | 0.0071477 | 0.0080837 |
| JOD | Jordanian Dinar | 1.4534994 | 1.3064870 | 1.4775811 |
| JPY | Yen | 0.0093194 | 0.0083768 | 0.0094738 |
| KES | Kenyan Shilling | 0.0101278 | 0.0091034 | 0.0102956 |
| KGS | Kyrgyzstan Som | 0.0147955 | 0.0132990 | 0.0150406 |
| KHR | Cambodia Riel | 0.0002523 | 0.0002268 | 0.0002565 |
| KMF | Comoro Franc | 0.0023745 | 0.0021343 | 0.0024138 |
| KRW | Korean Republic Won | 0.0008896 | 0.0007996 | 0.0009043 |
| KWD | Kuwaiti Dinar | 3.3110776 | 2.9761828 | 3.3659358 |
| KYD | Cayman Islands Dollar | 1.2365139 | 1.1114482 | 1.2570006 |
| KZT | Kazakhstan Tenge | 0.0027288 | 0.0024528 | 0.0027740 |
| LAK | Lao Republic Kip | 0.0001182 | 0.0001062 | 0.0001202 |
| LBP | Lebanese Pound | 0.0006865 | 0.0006171 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0058381 | 0.0052476 | 0.0059348 |
| LRD | Liberian Dollar | 0.0052827 | 0.0047484 | 0.0053702 |
| LSL | Lesotho Lothi | 0.0720022 | 0.0647196 | 0.0731951 |
| LYD | Libyan Dinar | 0.7396330 | 0.6648237 | 0.7518873 |
| MAD | Moroccan Dirham | 0.1055246 | 0.0948514 | 0.1072729 |
| MDL | Moldovan Leu | 0.0568027 | 0.0510575 | 0.0577438 |
| MGA | Malagasy Ariary | 0.0002841 | 0.0002554 | 0.0002888 |
| MKD | Macedonia Denar | 0.0189616 | 0.0170438 | 0.0192758 |
| MMK | Myanmar Kyat | 0.0006782 | 0.0006096 | 0.0006894 |
| MNT | Mongolia Tugrik | 0.0003862 | 0.0003471 | 0.0003926 |
| MOP | Macao Pataca | 0.1280417 | 0.1150911 | 0.1301631 |
| MRU | Mauritanian Ouguiya | 0.0277682 | 0.0249596 | 0.0282283 |
| MUR | Mauritius Rupee | 0.0289128 | 0.0259885 | 0.0293918 |
| MVR | Maldives Rufiyaa | 0.0666546 | 0.0599129 | 0.0677589 |
| MWK | Malawi Kwacha | 0.0013335 | 0.0011986 | 0.0013556 |
| MXN | Mexican Peso | 0.0526526 | 0.0473271 | 0.0535250 |
| MYR | Malaysian Ringgit | 0.2485327 | 0.2233952 | 0.2526504 |

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| MZN | Mozambique Metical | 0.0166429 | 0.0149596 | 0.0169186 |
| NAD | Namibia Dollar | 0.0718942 | 0.0646226 | 0.0730853 |
| NGN | Nigeria Naira | 0.0028583 | 0.0025692 | 0.0029057 |
| NIO | Nicaragua Cordoba Oro | 0.0311496 | 0.0279990 | 0.0316657 |
| NOK | Norwegian Krone | 0.1164838 | 0.1047022 | 0.1184137 |
| NPR | Nepalese Rupee | 0.0092649 | 0.0083278 | 0.0094184 |
| NZD | New Zealand Dollar | 0.6578791 | 0.5913387 | 0.6687789 |
| OMR | Oman Rial | 2.6125616 | 2.3483173 | 2.6558467 |
| PAB | Panamanian Balboa | 1.0304278 | 0.9262065 | 1.0475000 |
| PEN | Peru Sol | 0.3117140 | 0.2801861 | 0.3168785 |
| PGK | Papua New Guinea Kina | 0.3044914 | 0.2736940 | 0.3095362 |
| PHP | Philippine Peso | 0.0199172 | 0.0179027 | 0.0202472 |
| PKR | Pakistan Rupee | 0.0065679 | 0.0059036 | 0.0066767 |
| PLN | Zloty | 0.2674005 | 0.2403546 | 0.2718308 |
| PYG | Paraguay Guarani | 0.0001666 | 0.0001497 | 0.0001694 |
| QAR | Qatari Rial | 0.2830846 | 0.2544524 | 0.2877748 |
| RON | Leu | 0.2457008 | 0.2208497 | 0.2497716 |
| RSD | Serbian Dinar | 0.0099133 | 0.0089106 | 0.0100775 |
| RUB | Russian Ruble | 0.0162453 | 0.0146022 | 0.0165145 |
| RWF | Rwanda Franc | 0.0011312 | 0.0010168 | 0.0011499 |
| SAR | Saudi Riyal | 0.2681751 | 0.2410509 | 0.2726182 |
| SBD | Solomon Islands Dollar | 0.1329252 | 0.1194806 | 0.1351275 |
| SCR | Seychelles Rupee | 0.0746638 | 0.0671120 | 0.0759008 |
| SEK | Swedish Krona | 0.1062176 | 0.0954744 | 0.1079774 |
| SGD | Singapore Dollar | 0.7420247 | 0.6669735 | 0.7543186 |
| SHP | St Helena Pound | 1.3110336 | 1.1784307 | 1.3327549 |
| SLL | Sierra Leone Leone | 0.0001163 | 0.0001045 | 0.0001182 |
| SOS | Somali shilling | 0.0017814 | 0.0016012 | 0.0018109 |
| SRD | Suriname Dollar | 0.1381525 | 0.1241792 | 0.1404414 |
| SSD | South Sudanese Pound | 0.0064951 | 0.0058382 | 0.0066027 |
| STN | Sao Tome and Principe Dobra | 0.0472979 | 0.0425140 | 0.0480815 |
| SVC | El Salvador Colon | 0.1177632 | 0.1058522 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0720151 | 0.0647312 | 0.0732083 |
| THB | Baht | 0.0326123 | 0.0293138 | 0.0331526 |
| TJS | Tajikistan Somoni | 0.1091590 | 0.0981182 | 0.1109676 |
| TMT | Turkmenistan Manat | 0.2948439 | 0.2650223 | 0.2997289 |
| TND | Tunisian Dinar | 0.3454510 | 0.3105108 | 0.3511745 |
| TOP | Tonga Pa'anga | 0.4708025 | 0.4231838 | 0.4786028 |
| TRY | Turkish Lira | 0.1732588 | 0.1557348 | 0.1761294 |
| TTD | Trinidad & Tobago Dollar | 0.1527567 | 0.1373063 | 0.1552876 |
| TWD | New Taiwan Dollar | 0.0333100 | 0.0299409 | 0.0338619 |
| TZS | Tanzanian Shilling | 0.0004487 | 0.0004033 | 0.0004561 |
| UAH | Ukraine Hryvnia | 0.0394732 | 0.0354807 | 0.0401272 |
| UGX | Uganda Shilling | 0.0002797 | 0.0002514 | 0.0002843 |
| UYU | Peso Uruguayo | 0.0292376 | 0.0262804 | 0.0297220 |
| UZS | Uzbekistan Sum | 0.0001207 | 0.0001085 | 0.0001227 |
| VND | Vietnam Dong | 0.0000443 | 0.0000398 | 0.0000450 |

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| VUV | Vanuatu Vatu | 0.0091067 | 0.0081856 | 0.0092576 |
| WST | Samoa Tala | 0.3974875 | 0.3572841 | 0.4040731 |
| XAF | CFA Franc BEAC7 | 0.0016757 | 0.0015062 | 0.0017035 |
| XCD | East Caribbean Dollar | 0.3833152 | 0.3445453 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017768 | 0.0015971 | 0.0018062 |
| XPF | CFP Franc | 0.0097871 | 0.0087972 | 0.0099493 |
| YER | Yemeni Rial | 0.0041217 | 0.0037048 | 0.0041900 |
| ZAR | South African Rand | 0.0697819 | 0.0627239 | 0.0709381 |
| ZMW | Zambia Kwacha | 0.0801658 | 0.0720575 | 0.0814940 |

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