

| 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 | 0.9167092 | 1.0301661 |
| EUR | Euro | 1.1252075 | 1 | 1.1428067 |
| USD | US Dollar | 0.9984829 | 0.9011310 | 1 |
| AED | UAE Dirham | 0.2739766 | 0.2472639 | 0.2782618 |
| AFN | Afghanistan Afghani | 0.0129650 | 0.0117009 | 0.0131678 |
| ALL | Albanian Lek | 0.0094614 | 0.0085389 | 0.0096094 |
| AMD | Armenia New Ruble | 0.0021713 | 0.0019596 | 0.0022053 |
| ANG | Netherlands Antillian Guilder | 0.5761835 | 0.5200057 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0029785 | 0.0026881 | 0.0030251 |
| ARS | Argentine Peso | 0.0243183 | 0.0219473 | 0.0246987 |
| AUD | Australian Dollar | 0.7050238 | 0.6362841 | 0.7160509 |
| AWG | Aruban Guilder | 0.5761835 | 0.5200057 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6066874 | 0.5475355 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5914536 | 0.5337870 | 0.6007044 |
| BBD | Barbados Dollar | 0.5182756 | 0.4677438 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0122054 | 0.0110154 | 0.0123963 |
| BGN | Bulgarian Lev | 0.5917543 | 0.5340584 | 0.6010098 |
| BHD | Bahraini Dinar | 2.6654469 | 2.4055664 | 2.7071367 |
| BIF | Burundi Franc | 0.0005609 | 0.0005062 | 0.0005697 |
| BMD | Bermudian Dollar | 1.0313685 | 0.9308103 | 1.0474999 |
| BND | Brunei Dollar | 0.7605889 | 0.6864316 | 0.7724851 |
| BOB | Bolivian Boliviano | 0.1503453 | 0.1356867 | 0.1526968 |
| BRL | Brazilian Real | 0.2768069 | 0.2498183 | 0.2811364 |
| BSD | Bahamian Dollar | 1.0313685 | 0.9308103 | 1.0474999 |
| BTN | Bhutanese Ngultrum | 0.0149894 | 0.0135279 | 0.0152238 |
| BWP | Botswana Pula | 0.0975755 | 0.0880619 | 0.0991017 |
| BYN | Belarussian Ruble | 0.5091921 | 0.4595460 | 0.5171563 |
| BZD | Belize Dollar | 0.5202363 | 0.4695134 | 0.5283732 |
| CAD | Canadian Dollar | 0.7667345 | 0.6919780 | 0.7787269 |
| CDF | Congolese Franc | 0.0006246 | 0.0005637 | 0.0006344 |
| CLP | Chilean Peso | 0.0015048 | 0.0013581 | 0.0015283 |
| CNH | Offshore Chinese Renminbi | 0.1499741 | 0.1353517 | 0.1523198 |
| CNY | Chinese Renminbi | 0.1500997 | 0.1354650 | 0.1524474 |
| COP | Colombian Peso | 0.0003240 | 0.0002924 | 0.0003291 |
| CRC | Costa Rican Colon | 0.0017973 | 0.0016221 | 0.0018254 |
| CUP | Cuban Peso | 1.0313685 | 0.9308103 | 1.0474999 |
| CVE | Cape Verde Escudo | 0.0104495 | 0.0094307 | 0.0106129 |
| CZK | Czech Koruna | 0.0443722 | 0.0400459 | 0.0450662 |
| DJF | Djibouti Franc | 0.0058105 | 0.0052440 | 0.0059014 |
| DKK | Danish Krone | 0.1518124 | 0.1370107 | 0.1541869 |
| DOP | Dominican Peso | 0.0202900 | 0.0183117 | 0.0206074 |
| DZD | Algerian Dinar | 0.0086417 | 0.0077991 | 0.0087769 |
| EGP | Egyptian Pound | 0.0622856 | 0.0562128 | 0.0632598 |
| ETB | Ethiopian Birr | 0.0355190 | 0.0320559 | 0.0360745 |
| FJD | Fiji Dollar | 0.4924784 | 0.4444619 | 0.5001812 |
| FKP | Falkland Islands Pound | 1.2947895 | 1.1685478 | 1.3150411 |
| GBP | Pound Sterling | 1.2515886 | 1.1295590 | 1.2711645 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3613946 | 0.3261587 | 0.3670471 |
| GHS | Ghana Cedi | 0.1919017 | 0.1731913 | 0.1949032 |
| GIP | Gibraltar Pound | 1.2947895 | 1.1685478 | 1.3150411 |
| GMD | Gambia Dalasi | 0.0219814 | 0.0198382 | 0.0223252 |
| GNF | Guinea Franc | 0.0001123 | 0.0001014 | 0.0001141 |
| GTQ | Guatemala Quetzal | 0.1347577 | 0.1216189 | 0.1368654 |
| GYD | Guyana Dollar | 0.0049422 | 0.0044603 | 0.0050195 |
| HKD | Hong Kong Dollar | 0.1288696 | 0.1163048 | 0.1308852 |
| HNL | Honduras Lempira | 0.0421426 | 0.0380337 | 0.0428017 |
| HRK | Croatian Kuna | 0.1559200 | 0.1407178 | 0.1583587 |
| HTG | Haiti Gourde | 0.0111922 | 0.0101010 | 0.0113673 |
| HUF | Forint | 0.0034784 | 0.0031393 | 0.0035328 |
| IDR | Indonesia Rupiah | 0.0000741 | 0.0000669 | 0.0000753 |
| ILS | New Israeli Sheqel | 0.2841321 | 0.2564293 | 0.2885762 |
| INR | Indian Rupee | 0.0149122 | 0.0134583 | 0.0151454 |
| IQD | Iraqi Dinar | 0.0008667 | 0.0007822 | 0.0008803 |
| ISK | Iceland Krona | 0.0082358 | 0.0074328 | 0.0083646 |
| JMD | Jamaican Dollar | 0.0075795 | 0.0068405 | 0.0076980 |
| JOD | Jordanian Dinar | 1.4548262 | 1.3129809 | 1.4775809 |
| JPY | Yen | 0.0093130 | 0.0084050 | 0.0094587 |
| KES | Kenyan Shilling | 0.0100094 | 0.0090335 | 0.0101660 |
| KGS | Kyrgyzstan Som | 0.0148075 | 0.0133638 | 0.0150391 |
| KHR | Cambodia Riel | 0.0002528 | 0.0002282 | 0.0002568 |
| KMF | Comoro Franc | 0.0023852 | 0.0021526 | 0.0024225 |
| KRW | Korean Republic Won | 0.0008813 | 0.0007954 | 0.0008951 |
| KWD | Kuwaiti Dinar | 3.3036772 | 2.9815693 | 3.3553494 |
| KYD | Cayman Islands Dollar | 1.2376427 | 1.1169728 | 1.2570004 |
| KZT | Kazakhstan Tenge | 0.0026832 | 0.0024216 | 0.0027252 |
| LAK | Lao Republic Kip | 0.0001181 | 0.0001066 | 0.0001199 |
| LBP | Lebanese Pound | 0.0006871 | 0.0006201 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0058755 | 0.0053026 | 0.0059674 |
| LRD | Liberian Dollar | 0.0051120 | 0.0046136 | 0.0051920 |
| LSL | Lesotho Lothi | 0.0741330 | 0.0669050 | 0.0752925 |
| LYD | Libyan Dinar | 0.7379780 | 0.6660253 | 0.7495206 |
| MAD | Moroccan Dirham | 0.1049471 | 0.0947148 | 0.1065886 |
| MDL | Moldovan Leu | 0.0590260 | 0.0532710 | 0.0599492 |
| MGA | Malagasy Ariary | 0.0002822 | 0.0002547 | 0.0002866 |
| MKD | Macedonia Denar | 0.0188303 | 0.0169943 | 0.0191248 |
| MMK | Myanmar Kyat | 0.0006799 | 0.0006136 | 0.0006905 |
| MNT | Mongolia Tugrik | 0.0003863 | 0.0003486 | 0.0003923 |
| MOP | Macao Pataca | 0.1281586 | 0.1156632 | 0.1301631 |
| MRU | Mauritanian Ouguiya | 0.0277711 | 0.0250634 | 0.0282055 |
| MUR | Mauritius Rupee | 0.0288192 | 0.0260093 | 0.0292700 |
| MVR | Maldives Rufiyaa | 0.0667154 | 0.0602107 | 0.0677589 |
| MWK | Malawi Kwacha | 0.0013533 | 0.0012214 | 0.0013745 |
| MXN | Mexican Peso | 0.0530207 | 0.0478512 | 0.0538500 |
| MYR | Malaysian Ringgit | 0.2511169 | 0.2266331 | 0.2550446 |

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| MZN | Mozambique Metical | 0.0167447 | 0.0151121 | 0.0170066 |
| NAD | Namibia Dollar | 0.0741399 | 0.0669113 | 0.0752995 |
| NGN | Nigeria Naira | 0.0028559 | 0.0025775 | 0.0029006 |
| NIO | Nicaragua Cordoba Oro | 0.0312725 | 0.0282234 | 0.0317616 |
| NOK | Norwegian Krone | 0.1166652 | 0.1052904 | 0.1184899 |
| NPR | Nepalese Rupee | 0.0093774 | 0.0084631 | 0.0095241 |
| NZD | New Zealand Dollar | 0.6770410 | 0.6110296 | 0.6876305 |
| OMR | Oman Rial | 2.6149465 | 2.3599897 | 2.6558464 |
| PAB | Panamanian Balboa | 1.0313685 | 0.9308103 | 1.0474999 |
| PEN | Peru Sol | 0.3150100 | 0.2842966 | 0.3199370 |
| PGK | Papua New Guinea Kina | 0.3037380 | 0.2741236 | 0.3084887 |
| PHP | Philippine Peso | 0.0200786 | 0.0181209 | 0.0203926 |
| PKR | Pakistan Rupee | 0.0064578 | 0.0058282 | 0.0065588 |
| PLN | Zloty | 0.2663916 | 0.2404185 | 0.2705582 |
| PYG | Paraguay Guarani | 0.0001729 | 0.0001560 | 0.0001756 |
| QAR | Qatari Rial | 0.2833430 | 0.2557171 | 0.2877747 |
| RON | Leu | 0.2444312 | 0.2205992 | 0.2482543 |
| RSD | Serbian Dinar | 0.0098425 | 0.0088829 | 0.0099964 |
| RUB | Russian Ruble | 0.0162915 | 0.0147031 | 0.0165463 |
| RWF | Rwanda Franc | 0.0011268 | 0.0010169 | 0.0011444 |
| SAR | Saudi Riyal | 0.2683220 | 0.2421607 | 0.2725188 |
| SBD | Solomon Islands Dollar | 0.1330465 | 0.1200745 | 0.1351275 |
| SCR | Seychelles Rupee | 0.0740830 | 0.0668599 | 0.0752417 |
| SEK | Swedish Krona | 0.1071576 | 0.0967098 | 0.1088336 |
| SGD | Singapore Dollar | 0.7419282 | 0.6695903 | 0.7535326 |
| SHP | St Helena Pound | 1.2947895 | 1.1685478 | 1.3150411 |
| SLL | Sierra Leone Leone | 0.0001159 | 0.0001046 | 0.0001177 |
| SOS | Somali shilling | 0.0017830 | 0.0016092 | 0.0018109 |
| SRD | Suriname Dollar | 0.1379826 | 0.1245293 | 0.1401408 |
| SSD | South Sudanese Pound | 0.0064930 | 0.0058599 | 0.0065946 |
| STN | Sao Tome and Principe Dobra | 0.0471374 | 0.0425415 | 0.0478747 |
| SVC | El Salvador Colon | 0.1178707 | 0.1063783 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0741458 | 0.0669166 | 0.0753055 |
| THB | Baht | 0.0327002 | 0.0295119 | 0.0332117 |
| TJS | Tajikistan Somoni | 0.1092575 | 0.0986049 | 0.1109664 |
| TMT | Turkmenistan Manat | 0.2951131 | 0.2663396 | 0.2997289 |
| TND | Tunisian Dinar | 0.3584404 | 0.3234925 | 0.3640467 |
| TOP | Tonga Pa'anga | 0.4758734 | 0.4294758 | 0.4833164 |
| TRY | Turkish Lira | 0.1776832 | 0.1603591 | 0.1804623 |
| TTD | Trinidad & Tobago Dollar | 0.1529869 | 0.1380707 | 0.1553797 |
| TWD | New Taiwan Dollar | 0.0332695 | 0.0300257 | 0.0337899 |
| TZS | Tanzanian Shilling | 0.0004491 | 0.0004053 | 0.0004561 |
| UAH | Ukraine Hryvnia | 0.0401367 | 0.0362234 | 0.0407645 |
| UGX | Uganda Shilling | 0.0002792 | 0.0002520 | 0.0002836 |
| UYU | Peso Uruguayo | 0.0294005 | 0.0265340 | 0.0298603 |
| UZS | Uzbekistan Sum | 0.0001201 | 0.0001084 | 0.0001220 |
| VND | Vietnam Dong | 0.0000444 | 0.0000401 | 0.0000451 |

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| VUV | Vanuatu Vatu | 0.0092367 | 0.0083361 | 0.0093812 |
| WST | Samoa Tala | 0.4029248 | 0.3636397 | 0.4092269 |
| XAF | CFA Franc BEAC7 | 0.0017255 | 0.0015573 | 0.0017525 |
| XCD | East Caribbean Dollar | 0.3836651 | 0.3462578 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017435 | 0.0015735 | 0.0017708 |
| XPF | CFP Franc | 0.0097084 | 0.0087618 | 0.0098602 |
| YER | Yemeni Rial | 0.0041255 | 0.0037233 | 0.0041900 |
| ZAR | South African Rand | 0.0725392 | 0.0654666 | 0.0736738 |
| ZMW | Zambia Kwacha | 0.0807414 | 0.0728691 | 0.0820043 |

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