

| 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 | 0.9287839 | 1.0402996 |
| EUR | Euro | 1.1105792 | 1 | 1.1380051 |
| USD | US Dollar | 0.9905385 | 0.9057363 | 1 |
| AED | UAE Dirham | 0.2715483 | 0.2483004 | 0.2782542 |
| AFN | Afghanistan Afghani | 0.0130373 | 0.0119211 | 0.0133593 |
| ALL | Albanian Lek | 0.0094743 | 0.0086632 | 0.0097083 |
| AMD | Armenia New Ruble | 0.0021521 | 0.0019679 | 0.0022052 |
| ANG | Netherlands Antillian Guilder | 0.5710923 | 0.5221998 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0028678 | 0.0026223 | 0.0029386 |
| ARS | Argentine Peso | 0.0225405 | 0.0206108 | 0.0230971 |
| AUD | Australian Dollar | 0.6722884 | 0.6147323 | 0.6888907 |
| AWG | Aruban Guilder | 0.5710923 | 0.5221998 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6013266 | 0.5498457 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5850254 | 0.5349401 | 0.5994727 |
| BBD | Barbados Dollar | 0.5136961 | 0.4697174 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0121047 | 0.0110684 | 0.0124036 |
| BGN | Bulgarian Lev | 0.5865591 | 0.5363425 | 0.6010443 |
| BHD | Bahraini Dinar | 2.6483821 | 2.4216481 | 2.7137843 |
| BIF | Burundi Franc | 0.0005523 | 0.0005050 | 0.0005659 |
| BMD | Bermudian Dollar | 1.0222552 | 0.9347376 | 1.0474999 |
| BND | Brunei Dollar | 0.7402872 | 0.6769095 | 0.7585687 |
| BOB | Bolivian Boliviano | 0.1490168 | 0.1362591 | 0.1526968 |
| BRL | Brazilian Real | 0.2608497 | 0.2385178 | 0.2672914 |
| BSD | Bahamian Dollar | 1.0222552 | 0.9347376 | 1.0474999 |
| BTN | Bhutanese Ngultrum | 0.0144409 | 0.0132046 | 0.0147975 |
| BWP | Botswana Pula | 0.0925215 | 0.0846005 | 0.0948063 |
| BYN | Belarussian Ruble | 0.5003452 | 0.4575095 | 0.5127013 |
| BZD | Belize Dollar | 0.5156395 | 0.4714944 | 0.5283733 |
| CAD | Canadian Dollar | 0.7490871 | 0.6849561 | 0.7675859 |
| CDF | Congolese Franc | 0.0006189 | 0.0005659 | 0.0006342 |
| CLP | Chilean Peso | 0.0014360 | 0.0013131 | 0.0014715 |
| CNH | Offshore Chinese Renminbi | 0.1443383 | 0.1319812 | 0.1479028 |
| CNY | Chinese Renminbi | 0.1449789 | 0.1325669 | 0.1485592 |
| COP | Colombian Peso | 0.0003011 | 0.0002753 | 0.0003085 |
| CRC | Costa Rican Colon | 0.0017949 | 0.0016412 | 0.0018392 |
| CUP | Cuban Peso | 1.0222552 | 0.9347376 | 1.0474999 |
| CVE | Cape Verde Escudo | 0.0104057 | 0.0095148 | 0.0106627 |
| CZK | Czech Koruna | 0.0433206 | 0.0396118 | 0.0443904 |
| DJF | Djibouti Franc | 0.0057566 | 0.0052638 | 0.0058988 |
| DKK | Danish Krone | 0.1497021 | 0.1368858 | 0.1533990 |
| DOP | Dominican Peso | 0.0200681 | 0.0183500 | 0.0205637 |
| DZD | Algerian Dinar | 0.0085587 | 0.0078260 | 0.0087701 |
| EGP | Egyptian Pound | 0.0619429 | 0.0566398 | 0.0634726 |
| ETB | Ethiopian Birr | 0.0352416 | 0.0322245 | 0.0361119 |
| FJD | Fiji Dollar | 0.4779043 | 0.4369898 | 0.4897062 |
| FKP | Falkland Islands Pound | 1.2421990 | 1.1358515 | 1.2728753 |
| GBP | Pound Sterling | 1.2015393 | 1.0986728 | 1.2312115 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3518951 | 0.3217686 | 0.3605852 |
| GHS | Ghana Cedi | 0.1889755 | 0.1727969 | 0.1936423 |
| GIP | Gibraltar Pound | 1.2421990 | 1.1358515 | 1.2728753 |
| GMD | Gambia Dalasi | 0.0217409 | 0.0198796 | 0.0222778 |
| GNF | Guinea Franc | 0.0001118 | 0.0001022 | 0.0001146 |
| GTQ | Guatemala Quetzal | 0.1335409 | 0.1221082 | 0.1368387 |
| GYD | Guyana Dollar | 0.0048864 | 0.0044681 | 0.0050071 |
| HKD | Hong Kong Dollar | 0.1271595 | 0.1162731 | 0.1302997 |
| HNL | Honduras Lempira | 0.0416707 | 0.0381032 | 0.0426998 |
| HRK | Croatian Kuna | 0.1544292 | 0.1412082 | 0.1582429 |
| HTG | Haiti Gourde | 0.0109174 | 0.0099827 | 0.0111870 |
| HUF | Forint | 0.0034434 | 0.0031486 | 0.0035284 |
| IDR | Indonesia Rupiah | 0.0000721 | 0.0000659 | 0.0000739 |
| ILS | New Israeli Sheqel | 0.2871497 | 0.2625662 | 0.2942409 |
| INR | Indian Rupee | 0.0143467 | 0.0131184 | 0.0147010 |
| IQD | Iraqi Dinar | 0.0008590 | 0.0007855 | 0.0008802 |
| ISK | Iceland Krona | 0.0083443 | 0.0076299 | 0.0085504 |
| JMD | Jamaican Dollar | 0.0075937 | 0.0069436 | 0.0077812 |
| JOD | Jordanian Dinar | 1.4459485 | 1.3221576 | 1.4816564 |
| JPY | Yen | 0.0093986 | 0.0085940 | 0.0096307 |
| KES | Kenyan Shilling | 0.0099306 | 0.0090804 | 0.0101758 |
| KGS | Kyrgyzstan Som | 0.0146468 | 0.0133929 | 0.0150085 |
| KHR | Cambodia Riel | 0.0002498 | 0.0002284 | 0.0002560 |
| KMF | Comoro Franc | 0.0023235 | 0.0021246 | 0.0023809 |
| KRW | Korean Republic Won | 0.0008469 | 0.0007744 | 0.0008678 |
| KWD | Kuwaiti Dinar | 3.2838067 | 3.0026726 | 3.3649008 |
| KYD | Cayman Islands Dollar | 1.2267068 | 1.1216857 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0026406 | 0.0024145 | 0.0027058 |
| LAK | Lao Republic Kip | 0.0001176 | 0.0001075 | 0.0001205 |
| LBP | Lebanese Pound | 0.0006810 | 0.0006227 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0057885 | 0.0052929 | 0.0059314 |
| LRD | Liberian Dollar | 0.0050427 | 0.0046110 | 0.0051672 |
| LSL | Lesotho Lothi | 0.0669902 | 0.0612550 | 0.0686445 |
| LYD | Libyan Dinar | 0.7284860 | 0.6661187 | 0.7464761 |
| MAD | Moroccan Dirham | 0.1046157 | 0.0956593 | 0.1071992 |
| MDL | Moldovan Leu | 0.0589513 | 0.0539043 | 0.0604071 |
| MGA | Malagasy Ariary | 0.0002779 | 0.0002541 | 0.0002848 |
| MKD | Macedonia Denar | 0.0186172 | 0.0170233 | 0.0190770 |
| MMK | Myanmar Kyat | 0.0006770 | 0.0006190 | 0.0006937 |
| MNT | Mongolia Tugrik | 0.0003814 | 0.0003487 | 0.0003908 |
| MOP | Macao Pataca | 0.1265544 | 0.1157198 | 0.1296797 |
| MRU | Mauritanian Ouguiya | 0.0276608 | 0.0252927 | 0.0283439 |
| MUR | Mauritius Rupee | 0.0287128 | 0.0262546 | 0.0294219 |
| MVR | Maldives Rufiyaa | 0.0663620 | 0.0606806 | 0.0680008 |
| MWK | Malawi Kwacha | 0.0013991 | 0.0012793 | 0.0014337 |
| MXN | Mexican Peso | 0.0511934 | 0.0468106 | 0.0524576 |
| MYR | Malaysian Ringgit | 0.2442656 | 0.2233535 | 0.2502978 |

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| MZN | Mozambique Metical | 0.0169264 | 0.0154773 | 0.0173444 |
| NAD | Namibia Dollar | 0.0669937 | 0.0612582 | 0.0686481 |
| NGN | Nigeria Naira | 0.0028203 | 0.0025788 | 0.0028899 |
| NIO | Nicaragua Cordoba Oro | 0.0306984 | 0.0280702 | 0.0314565 |
| NOK | Norwegian Krone | 0.1114576 | 0.1019155 | 0.1142101 |
| NPR | Nepalese Rupee | 0.0090218 | 0.0082494 | 0.0092446 |
| NZD | New Zealand Dollar | 0.6408735 | 0.5860069 | 0.6567000 |
| OMR | Oman Rial | 2.5918406 | 2.3699473 | 2.6558465 |
| PAB | Panamanian Balboa | 1.0222552 | 0.9347376 | 1.0474999 |
| PEN | Peru Sol | 0.3024493 | 0.2765559 | 0.3099183 |
| PGK | Papua New Guinea Kina | 0.3010541 | 0.2752802 | 0.3084887 |
| PHP | Philippine Peso | 0.0195342 | 0.0178618 | 0.0200166 |
| PKR | Pakistan Rupee | 0.0065003 | 0.0059438 | 0.0066608 |
| PLN | Zloty | 0.2584429 | 0.2363170 | 0.2648252 |
| PYG | Paraguay Guarani | 0.0001688 | 0.0001543 | 0.0001730 |
| QAR | Qatari Rial | 0.2808394 | 0.2567961 | 0.2877748 |
| RON | Leu | 0.2413910 | 0.2207250 | 0.2473522 |
| RSD | Serbian Dinar | 0.0097674 | 0.0089312 | 0.0100086 |
| RUB | Russian Ruble | 0.0155530 | 0.0142215 | 0.0159371 |
| RWF | Rwanda Franc | 0.0011326 | 0.0010356 | 0.0011606 |
| SAR | Saudi Riyal | 0.2659086 | 0.2431436 | 0.2724753 |
| SBD | Solomon Islands Dollar | 0.1300309 | 0.1188987 | 0.1332420 |
| SCR | Seychelles Rupee | 0.0738565 | 0.0675335 | 0.0756804 |
| SEK | Swedish Krona | 0.1037429 | 0.0948612 | 0.1063048 |
| SGD | Singapore Dollar | 0.7205698 | 0.6588802 | 0.7383644 |
| SHP | St Helena Pound | 1.2421990 | 1.1358515 | 1.2728753 |
| SLL | Sierra Leone Leone | 0.0001121 | 0.0001025 | 0.0001149 |
| SOS | Somali shilling | 0.0017673 | 0.0016160 | 0.0018109 |
| SRD | Suriname Dollar | 0.1370568 | 0.1253231 | 0.1404414 |
| SSD | South Sudanese Pound | 0.0064704 | 0.0059165 | 0.0066302 |
| STN | Sao Tome and Principe Dobra | 0.0469611 | 0.0429407 | 0.0481208 |
| SVC | El Salvador Colon | 0.1168292 | 0.1068272 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0670024 | 0.0612662 | 0.0686570 |
| THB | Baht | 0.0324453 | 0.0296676 | 0.0332465 |
| TJS | Tajikistan Somoni | 0.1082920 | 0.0990209 | 0.1109663 |
| TMT | Turkmenistan Manat | 0.2925054 | 0.2674634 | 0.2997289 |
| TND | Tunisian Dinar | 0.3528765 | 0.3226659 | 0.3615908 |
| TOP | Tonga Pa'anga | 0.4641039 | 0.4243709 | 0.4755650 |
| TRY | Turkish Lira | 0.1819168 | 0.1663425 | 0.1864093 |
| TTD | Trinidad & Tobago Dollar | 0.1516272 | 0.1386461 | 0.1553717 |
| TWD | New Taiwan Dollar | 0.0325955 | 0.0298049 | 0.0334005 |
| TZS | Tanzanian Shilling | 0.0004453 | 0.0004072 | 0.0004563 |
| UAH | Ukraine Hryvnia | 0.0405964 | 0.0371209 | 0.0415989 |
| UGX | Uganda Shilling | 0.0002763 | 0.0002526 | 0.0002831 |
| UYU | Peso Uruguayo | 0.0290001 | 0.0265173 | 0.0297163 |
| UZS | Uzbekistan Sum | 0.0001174 | 0.0001073 | 0.0001203 |
| VND | Vietnam Dong | 0.0000441 | 0.0000403 | 0.0000452 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0089311 | 0.0081665 | 0.0091517 |
| WST | Samoa Tala | 0.3910331 | 0.3575559 | 0.4006897 |
| XAF | CFA Franc BEAC7 | 0.0017438 | 0.0015945 | 0.0017869 |
| XCD | East Caribbean Dollar | 0.3802750 | 0.3477188 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017438 | 0.0015945 | 0.0017869 |
| XPF | CFP Franc | 0.0095713 | 0.0087519 | 0.0098077 |
| YER | Yemeni Rial | 0.0040890 | 0.0037389 | 0.0041900 |
| ZAR | South African Rand | 0.0659964 | 0.0603463 | 0.0676262 |
| ZMW | Zambia Kwacha | 0.0783716 | 0.0716620 | 0.0803070 |

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