

| 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 | 0.9341034 | 1.0385969 |
| EUR | Euro | 1.1042547 | 1 | 1.1296723 |
| USD | US Dollar | 0.9921625 | 0.9124172 | 1 |
| AED | UAE Dirham | 0.2720009 | 0.2501388 | 0.2782618 |
| AFN | Afghanistan Afghani | 0.0130820 | 0.0120305 | 0.0133831 |
| ALL | Albanian Lek | 0.0093898 | 0.0086351 | 0.0096059 |
| AMD | Armenia New Ruble | 0.0021569 | 0.0019835 | 0.0022065 |
| ANG | Netherlands Antillian Guilder | 0.5720286 | 0.5260517 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0028457 | 0.0026170 | 0.0029112 |
| ARS | Argentine Peso | 0.0181901 | 0.0167281 | 0.0186088 |
| AUD | Australian Dollar | 0.6705997 | 0.6167001 | 0.6860355 |
| AWG | Aruban Guilder | 0.5720286 | 0.5260517 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6023125 | 0.5539015 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5857228 | 0.5386452 | 0.5992049 |
| BBD | Barbados Dollar | 0.5145383 | 0.4731822 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0121153 | 0.0111415 | 0.0123942 |
| BGN | Bulgarian Lev | 0.5814157 | 0.5346843 | 0.5947987 |
| BHD | Bahraini Dinar | 2.6527242 | 2.4395109 | 2.7137843 |
| BIF | Burundi Franc | 0.0005530 | 0.0005086 | 0.0005657 |
| BMD | Bermudian Dollar | 1.0239312 | 0.9416325 | 1.0474999 |
| BND | Brunei Dollar | 0.7382776 | 0.6789384 | 0.7552712 |
| BOB | Bolivian Boliviano | 0.1492611 | 0.1372642 | 0.1526968 |
| BRL | Brazilian Real | 0.2558283 | 0.2352660 | 0.2617169 |
| BSD | Bahamian Dollar | 1.0239312 | 0.9416325 | 1.0474999 |
| BTN | Bhutanese Ngultrum | 0.0143578 | 0.0132038 | 0.0146883 |
| BWP | Botswana Pula | 0.0926740 | 0.0852253 | 0.0948072 |
| BYN | Belarussian Ruble | 0.5005285 | 0.4602984 | 0.5120496 |
| BZD | Belize Dollar | 0.5164849 | 0.4749723 | 0.5283733 |
| CAD | Canadian Dollar | 0.7441682 | 0.6843555 | 0.7612974 |
| CDF | Congolese Franc | 0.0006200 | 0.0005702 | 0.0006343 |
| CLP | Chilean Peso | 0.0014421 | 0.0013262 | 0.0014753 |
| CNH | Offshore Chinese Renminbi | 0.1453053 | 0.1336264 | 0.1486499 |
| CNY | Chinese Renminbi | 0.1457989 | 0.1340803 | 0.1491549 |
| COP | Colombian Peso | 0.0002969 | 0.0002730 | 0.0003037 |
| CRC | Costa Rican Colon | 0.0018038 | 0.0016588 | 0.0018453 |
| CUP | Cuban Peso | 1.0239312 | 0.9416325 | 1.0474999 |
| CVE | Cape Verde Escudo | 0.0103333 | 0.0095028 | 0.0105712 |
| CZK | Czech Koruna | 0.0430243 | 0.0395662 | 0.0440146 |
| DJF | Djibouti Franc | 0.0057686 | 0.0053049 | 0.0059014 |
| DKK | Danish Krone | 0.1491984 | 0.1372065 | 0.1526326 |
| DOP | Dominican Peso | 0.0200686 | 0.0184556 | 0.0205305 |
| DZD | Algerian Dinar | 0.0085393 | 0.0078530 | 0.0087359 |
| EGP | Egyptian Pound | 0.0619419 | 0.0569633 | 0.0633677 |
| ETB | Ethiopian Birr | 0.0351188 | 0.0322961 | 0.0359272 |
| FJD | Fiji Dollar | 0.4775611 | 0.4391770 | 0.4885536 |
| FKP | Falkland Islands Pound | 1.2438744 | 1.1438977 | 1.2725058 |
| GBP | Pound Sterling | 1.2017928 | 1.1051985 | 1.2294555 |

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| GEL | Georgia Lari | 0.3543628 | 0.3258808 | 0.3625195 |
| GHS | Ghana Cedi | 0.1887619 | 0.1735901 | 0.1931068 |
| GIP | Gibraltar Pound | 1.2438744 | 1.1438977 | 1.2725058 |
| GMD | Gambia Dalasi | 0.0217211 | 0.0199753 | 0.0222211 |
| GNF | Guinea Franc | 0.0001110 | 0.0001021 | 0.0001136 |
| GTQ | Guatemala Quetzal | 0.1336204 | 0.1228806 | 0.1366961 |
| GYD | Guyana Dollar | 0.0049012 | 0.0045073 | 0.0050140 |
| HKD | Hong Kong Dollar | 0.1274689 | 0.1172236 | 0.1304030 |
| HNL | Honduras Lempira | 0.0417050 | 0.0383530 | 0.0426650 |
| HRK | Croatian Kuna | 0.1531070 | 0.1408010 | 0.1566312 |
| HTG | Haiti Gourde | 0.0109294 | 0.0100509 | 0.0111810 |
| HUF | Forint | 0.0034197 | 0.0031448 | 0.0034984 |
| IDR | Indonesia Rupiah | 0.0000719 | 0.0000661 | 0.0000736 |
| ILS | New Israeli Sheqel | 0.2844297 | 0.2615686 | 0.2909767 |
| INR | Indian Rupee | 0.0141931 | 0.0130523 | 0.0145198 |
| IQD | Iraqi Dinar | 0.0008604 | 0.0007912 | 0.0008802 |
| ISK | Iceland Krona | 0.0082822 | 0.0076165 | 0.0084728 |
| JMD | Jamaican Dollar | 0.0076082 | 0.0069967 | 0.0077833 |
| JOD | Jordanian Dinar | 1.4443354 | 1.3282466 | 1.4775810 |
| JPY | Yen | 0.0093552 | 0.0086033 | 0.0095705 |
| KES | Kenyan Shilling | 0.0099228 | 0.0091253 | 0.0101512 |
| KGS | Kyrgyzstan Som | 0.0146830 | 0.0135029 | 0.0150210 |
| KHR | Cambodia Riel | 0.0002509 | 0.0002307 | 0.0002567 |
| KMF | Comoro Franc | 0.0023275 | 0.0021404 | 0.0023811 |
| KRW | Korean Republic Won | 0.0008439 | 0.0007761 | 0.0008633 |
| KWD | Kuwaiti Dinar | 3.2815188 | 3.0177660 | 3.3570525 |
| KYD | Cayman Islands Dollar | 1.2287180 | 1.1299595 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0026463 | 0.0024336 | 0.0027072 |
| LAK | Lao Republic Kip | 0.0001176 | 0.0001081 | 0.0001203 |
| LBP | Lebanese Pound | 0.0006822 | 0.0006274 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0057879 | 0.0053227 | 0.0059211 |
| LRD | Liberian Dollar | 0.0050036 | 0.0046014 | 0.0051188 |
| LSL | Lesotho Lothi | 0.0671608 | 0.0617627 | 0.0687067 |
| LYD | Libyan Dinar | 0.7296804 | 0.6710322 | 0.7464761 |
| MAD | Moroccan Dirham | 0.1045476 | 0.0961446 | 0.1069541 |
| MDL | Moldovan Leu | 0.0590378 | 0.0542926 | 0.0603967 |
| MGA | Malagasy Ariary | 0.0002775 | 0.0002552 | 0.0002839 |
| MKD | Macedonia Denar | 0.0185676 | 0.0170752 | 0.0189950 |
| MMK | Myanmar Kyat | 0.0006750 | 0.0006207 | 0.0006905 |
| MNT | Mongolia Tugrik | 0.0003806 | 0.0003500 | 0.0003894 |
| MOP | Macao Pataca | 0.1268247 | 0.1166311 | 0.1297439 |
| MRU | Mauritanian Ouguiya | 0.0274201 | 0.0252162 | 0.0280513 |
| MUR | Mauritius Rupee | 0.0286007 | 0.0263019 | 0.0292590 |
| MVR | Maldives Rufiyaa | 0.0662343 | 0.0609107 | 0.0677589 |
| MWK | Malawi Kwacha | 0.0014073 | 0.0012942 | 0.0014397 |
| MXN | Mexican Peso | 0.0507667 | 0.0466863 | 0.0519352 |
| MYR | Malaysian Ringgit | 0.2442572 | 0.2246250 | 0.2498795 |

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| MZN | Mozambique Metical | 0.0169486 | 0.0155864 | 0.0173387 |
| NAD | Namibia Dollar | 0.0671519 | 0.0617546 | 0.0686976 |
| NGN | Nigeria Naira | 0.0028225 | 0.0025956 | 0.0028875 |
| NIO | Nicaragua Cordoba Oro | 0.0307210 | 0.0282518 | 0.0314281 |
| NOK | Norwegian Krone | 0.1104512 | 0.1015737 | 0.1129936 |
| NPR | Nepalese Rupee | 0.0089252 | 0.0082078 | 0.0091306 |
| NZD | New Zealand Dollar | 0.6380496 | 0.5867662 | 0.6527362 |
| OMR | Oman Rial | 2.5959686 | 2.3873171 | 2.6557224 |
| PAB | Panamanian Balboa | 1.0239312 | 0.9416325 | 1.0474999 |
| PEN | Peru Sol | 0.3025355 | 0.2782191 | 0.3094992 |
| PGK | Papua New Guinea Kina | 0.3015477 | 0.2773107 | 0.3084887 |
| PHP | Philippine Peso | 0.0193011 | 0.0177498 | 0.0197454 |
| PKR | Pakistan Rupee | 0.0063992 | 0.0058849 | 0.0065465 |
| PLN | Zloty | 0.2547118 | 0.2342393 | 0.2605747 |
| PYG | Paraguay Guarani | 0.0001681 | 0.0001546 | 0.0001720 |
| QAR | Qatari Rial | 0.2812998 | 0.2586903 | 0.2877747 |
| RON | Leu | 0.2399017 | 0.2206196 | 0.2454237 |
| RSD | Serbian Dinar | 0.0096706 | 0.0088933 | 0.0098932 |
| RUB | Russian Ruble | 0.0154248 | 0.0141850 | 0.0157798 |
| RWF | Rwanda Franc | 0.0011338 | 0.0010427 | 0.0011599 |
| SAR | Saudi Riyal | 0.2663587 | 0.2449501 | 0.2724897 |
| SBD | Solomon Islands Dollar | 0.1320871 | 0.1214706 | 0.1351275 |
| SCR | Seychelles Rupee | 0.0756730 | 0.0695908 | 0.0774148 |
| SEK | Swedish Krona | 0.1031205 | 0.0948322 | 0.1054941 |
| SGD | Singapore Dollar | 0.7186137 | 0.6608550 | 0.7351547 |
| SHP | St Helena Pound | 1.2438744 | 1.1438977 | 1.2725058 |
| SLL | Sierra Leone Leone | 0.0001122 | 0.0001032 | 0.0001148 |
| SOS | Somali shilling | 0.0017702 | 0.0016279 | 0.0018109 |
| SRD | Suriname Dollar | 0.1372815 | 0.1262475 | 0.1404414 |
| SSD | South Sudanese Pound | 0.0064812 | 0.0059603 | 0.0066304 |
| STN | Sao Tome and Principe Dobra | 0.0467711 | 0.0430119 | 0.0478477 |
| SVC | El Salvador Colon | 0.1170207 | 0.1076151 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0671717 | 0.0617728 | 0.0687179 |
| THB | Baht | 0.0324052 | 0.0298006 | 0.0331511 |
| TJS | Tajikistan Somoni | 0.1084696 | 0.0997513 | 0.1109663 |
| TMT | Turkmenistan Manat | 0.2929850 | 0.2694363 | 0.2997289 |
| TND | Tunisian Dinar | 0.3557366 | 0.3271442 | 0.3639249 |
| TOP | Tonga Pa'anga | 0.4630217 | 0.4258062 | 0.4736795 |
| TRY | Turkish Lira | 0.1788635 | 0.1644873 | 0.1829806 |
| TTD | Trinidad & Tobago Dollar | 0.1510802 | 0.1389371 | 0.1545577 |
| TWD | New Taiwan Dollar | 0.0327239 | 0.0300937 | 0.0334771 |
| TZS | Tanzanian Shilling | 0.0004456 | 0.0004098 | 0.0004559 |
| UAH | Ukraine Hryvnia | 0.0407336 | 0.0374596 | 0.0416712 |
| UGX | Uganda Shilling | 0.0002771 | 0.0002548 | 0.0002835 |
| UYU | Peso Uruguayo | 0.0285615 | 0.0262659 | 0.0292189 |
| UZS | Uzbekistan Sum | 0.0001176 | 0.0001081 | 0.0001203 |
| VND | Vietnam Dong | 0.0000441 | 0.0000406 | 0.0000451 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0089465 | 0.0082274 | 0.0091524 |
| WST | Samoa Tala | 0.3900870 | 0.3587337 | 0.3990660 |
| XAF | CFA Franc BEAC7 | 0.0017444 | 0.0016042 | 0.0017846 |
| XCD | East Caribbean Dollar | 0.3808985 | 0.3502837 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017444 | 0.0016042 | 0.0017846 |
| XPF | CFP Franc | 0.0095378 | 0.0087712 | 0.0097573 |
| YER | Yemeni Rial | 0.0040957 | 0.0037665 | 0.0041900 |
| ZAR | South African Rand | 0.0651984 | 0.0599581 | 0.0666991 |
| ZMW | Zambia Kwacha | 0.0785001 | 0.0721906 | 0.0803070 |

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