

| 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 | 0.9315214 | 1.0301031 |
| EUR | Euro | 1.1073154 | 1 | 1.1235393 |
| USD | US Dollar | 1.0003434 | 0.9173978 | 1 |
| AED | UAE Dirham | 0.2742437 | 0.2515042 | 0.2782618 |
| AFN | Afghanistan Afghani | 0.0132611 | 0.0121615 | 0.0134554 |
| ALL | Albanian Lek | 0.0093447 | 0.0085699 | 0.0094816 |
| AMD | Armenia New Ruble | 0.0021768 | 0.0019963 | 0.0022087 |
| ANG | Netherlands Antillian Guilder | 0.5767453 | 0.5289232 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0028693 | 0.0026314 | 0.0029113 |
| ARS | Argentine Peso | 0.0177727 | 0.0162990 | 0.0180331 |
| AUD | Australian Dollar | 0.6723806 | 0.6166287 | 0.6822320 |
| AWG | Aruban Guilder | 0.5767453 | 0.5289232 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6072789 | 0.5569251 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5850100 | 0.5365026 | 0.5935813 |
| BBD | Barbados Dollar | 0.5187810 | 0.4757652 | 0.5263820 |
| BDT | Bangladesh Taka | 0.0122188 | 0.0112057 | 0.0123978 |
| BGN | Bulgarian Lev | 0.5838863 | 0.5354721 | 0.5924412 |
| BHD | Bahraini Dinar | 2.6745973 | 2.4528274 | 2.7137843 |
| BIF | Burundi Franc | 0.0005598 | 0.0005134 | 0.0005680 |
| BMD | Bermudian Dollar | 1.0323741 | 0.9467726 | 1.0475000 |
| BND | Brunei Dollar | 0.7447168 | 0.6829670 | 0.7556281 |
| BOB | Bolivian Boliviano | 0.1504919 | 0.1380135 | 0.1526968 |
| BRL | Brazilian Real | 0.2491347 | 0.2284772 | 0.2527849 |
| BSD | Bahamian Dollar | 1.0323741 | 0.9467726 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0143874 | 0.0131944 | 0.0145982 |
| BWP | Botswana Pula | 0.0931276 | 0.0854057 | 0.0944921 |
| BYN | Belarussian Ruble | 0.4934159 | 0.4525033 | 0.5006452 |
| BZD | Belize Dollar | 0.5207436 | 0.4775650 | 0.5283733 |
| CAD | Canadian Dollar | 0.7510589 | 0.6887833 | 0.7620631 |
| CDF | Congolese Franc | 0.0006201 | 0.0005687 | 0.0006292 |
| CLP | Chilean Peso | 0.0014365 | 0.0013174 | 0.0014575 |
| CNH | Offshore Chinese Renminbi | 0.1442206 | 0.1322622 | 0.1463337 |
| CNY | Chinese Renminbi | 0.1446490 | 0.1326551 | 0.1467683 |
| COP | Colombian Peso | 0.0002969 | 0.0002723 | 0.0003013 |
| CRC | Costa Rican Colon | 0.0018187 | 0.0016679 | 0.0018453 |
| CUP | Cuban Peso | 1.0323741 | 0.9467726 | 1.0475000 |
| CVE | Cape Verde Escudo | 0.0103160 | 0.0094606 | 0.0104671 |
| CZK | Czech Koruna | 0.0430257 | 0.0394581 | 0.0436561 |
| DJF | Djibouti Franc | 0.0058162 | 0.0053339 | 0.0059014 |
| DKK | Danish Krone | 0.1496202 | 0.1372141 | 0.1518124 |
| DOP | Dominican Peso | 0.0201849 | 0.0185112 | 0.0204806 |
| DZD | Algerian Dinar | 0.0085971 | 0.0078843 | 0.0087231 |
| EGP | Egyptian Pound | 0.0625799 | 0.0573910 | 0.0634968 |
| ETB | Ethiopian Birr | 0.0349400 | 0.0320429 | 0.0354519 |
| FJD | Fiji Dollar | 0.4793276 | 0.4395831 | 0.4863505 |
| FKP | Falkland Islands Pound | 1.2642827 | 1.1594520 | 1.2828064 |
| GBP | Pound Sterling | 1.2189953 | 1.1179197 | 1.2368555 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3538557 | 0.3245150 | 0.3590402 |
| GHS | Ghana Cedi | 0.1885803 | 0.1729438 | 0.1913433 |
| GIP | Gibraltar Pound | 1.2642827 | 1.1594520 | 1.2828064 |
| GMD | Gambia Dalasi | 0.0218862 | 0.0200715 | 0.0222069 |
| GNF | Guinea Franc | 0.0001124 | 0.0001031 | 0.0001140 |
| GTQ | Guatemala Quetzal | 0.1345818 | 0.1234227 | 0.1365536 |
| GYD | Guyana Dollar | 0.0049348 | 0.0045256 | 0.0050071 |
| HKD | Hong Kong Dollar | 0.1283557 | 0.1177128 | 0.1302363 |
| HNL | Honduras Lempira | 0.0421030 | 0.0386119 | 0.0427199 |
| HRK | Croatian Kuna | 0.1534757 | 0.1407499 | 0.1557244 |
| HTG | Haiti Gourde | 0.0110305 | 0.0101159 | 0.0111921 |
| HUF | Forint | 0.0033689 | 0.0030896 | 0.0034183 |
| IDR | Indonesia Rupiah | 0.0000725 | 0.0000665 | 0.0000736 |
| ILS | New Israeli Sheqel | 0.2853684 | 0.2617065 | 0.2895495 |
| INR | Indian Rupee | 0.0143277 | 0.0131397 | 0.0145376 |
| IQD | Iraqi Dinar | 0.0008675 | 0.0007956 | 0.0008802 |
| ISK | Iceland Krona | 0.0082902 | 0.0076028 | 0.0084117 |
| JMD | Jamaican Dollar | 0.0075707 | 0.0069430 | 0.0076816 |
| JOD | Jordanian Dinar | 1.4562447 | 1.3354971 | 1.4775810 |
| JPY | Yen | 0.0094210 | 0.0086398 | 0.0095590 |
| KES | Kenyan Shilling | 0.0099805 | 0.0091529 | 0.0101267 |
| KGS | Kyrgyzstan Som | 0.0147801 | 0.0135546 | 0.0149967 |
| KHR | Cambodia Riel | 0.0002524 | 0.0002315 | 0.0002561 |
| KMF | Comoro Franc | 0.0023229 | 0.0021303 | 0.0023569 |
| KRW | Korean Republic Won | 0.0008541 | 0.0007833 | 0.0008666 |
| KWD | Kuwaiti Dinar | 3.3133683 | 3.0386333 | 3.3619143 |
| KYD | Cayman Islands Dollar | 1.2388494 | 1.1361276 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0026699 | 0.0024485 | 0.0027090 |
| LAK | Lao Republic Kip | 0.0001179 | 0.0001081 | 0.0001196 |
| LBP | Lebanese Pound | 0.0006878 | 0.0006308 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0057305 | 0.0052553 | 0.0058145 |
| LRD | Liberian Dollar | 0.0050197 | 0.0046035 | 0.0050932 |
| LSL | Lesotho Lothi | 0.0675095 | 0.0619118 | 0.0684986 |
| LYD | Libyan Dinar | 0.7322015 | 0.6714895 | 0.7429294 |
| MAD | Moroccan Dirham | 0.1050116 | 0.0963043 | 0.1065502 |
| MDL | Moldovan Leu | 0.0585160 | 0.0536640 | 0.0593734 |
| MGA | Malagasy Ariary | 0.0002772 | 0.0002542 | 0.0002813 |
| MKD | Macedonia Denar | 0.0185905 | 0.0170490 | 0.0188629 |
| MMK | Myanmar Kyat | 0.0006786 | 0.0006223 | 0.0006885 |
| MNT | Mongolia Tugrik | 0.0003839 | 0.0003521 | 0.0003895 |
| MOP | Macao Pataca | 0.1277755 | 0.1171807 | 0.1296476 |
| MRU | Mauritanian Ouguiya | 0.0277870 | 0.0254830 | 0.0281941 |
| MUR | Mauritius Rupee | 0.0287490 | 0.0263652 | 0.0291702 |
| MVR | Maldives Rufiyaa | 0.0667804 | 0.0612432 | 0.0677588 |
| MWK | Malawi Kwacha | 0.0014209 | 0.0013031 | 0.0014417 |
| MXN | Mexican Peso | 0.0500768 | 0.0459246 | 0.0508105 |
| MYR | Malaysian Ringgit | 0.2452231 | 0.2248899 | 0.2488160 |

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| MZN | Mozambique Metical | 0.0167746 | 0.0153837 | 0.0170204 |
| NAD | Namibia Dollar | 0.0675042 | 0.0619069 | 0.0684932 |
| NGN | Nigeria Naira | 0.0028476 | 0.0026115 | 0.0028893 |
| NIO | Nicaragua Cordoba Oro | 0.0312367 | 0.0286466 | 0.0316944 |
| NOK | Norwegian Krone | 0.1103104 | 0.1011638 | 0.1119266 |
| NPR | Nepalese Rupee | 0.0090099 | 0.0082628 | 0.0091419 |
| NZD | New Zealand Dollar | 0.6317307 | 0.5793494 | 0.6409865 |
| OMR | Oman Rial | 2.6174417 | 2.4004109 | 2.6557913 |
| PAB | Panamanian Balboa | 1.0323741 | 0.9467726 | 1.0475000 |
| PEN | Peru Sol | 0.3042522 | 0.2790245 | 0.3087100 |
| PGK | Papua New Guinea Kina | 0.3035179 | 0.2783511 | 0.3079649 |
| PHP | Philippine Peso | 0.0196633 | 0.0180329 | 0.0199514 |
| PKR | Pakistan Rupee | 0.0065698 | 0.0060251 | 0.0066661 |
| PLN | Zloty | 0.2536227 | 0.2325930 | 0.2573387 |
| PYG | Paraguay Guarani | 0.0001650 | 0.0001513 | 0.0001674 |
| QAR | Qatari Rial | 0.2836193 | 0.2601024 | 0.2877748 |
| RON | Leu | 0.2402317 | 0.2203124 | 0.2437515 |
| RSD | Serbian Dinar | 0.0097183 | 0.0089125 | 0.0098607 |
| RUB | Russian Ruble | 0.0153536 | 0.0140805 | 0.0155786 |
| RWF | Rwanda Franc | 0.0011232 | 0.0010301 | 0.0011397 |
| SAR | Saudi Riyal | 0.2685836 | 0.2463134 | 0.2725188 |
| SBD | Solomon Islands Dollar | 0.1310083 | 0.1201455 | 0.1329278 |
| SCR | Seychelles Rupee | 0.0742000 | 0.0680475 | 0.0752871 |
| SEK | Swedish Krona | 0.1025152 | 0.0940149 | 0.1040172 |
| SGD | Singapore Dollar | 0.7248814 | 0.6647763 | 0.7355020 |
| SHP | St Helena Pound | 1.2642827 | 1.1594520 | 1.2828064 |
| SLL | Sierra Leone Leone | 0.0001115 | 0.0001023 | 0.0001131 |
| SOS | Somali shilling | 0.0017847 | 0.0016367 | 0.0018108 |
| SRD | Suriname Dollar | 0.1381172 | 0.1266649 | 0.1401408 |
| SSD | South Sudanese Pound | 0.0065297 | 0.0059883 | 0.0066254 |
| STN | Sao Tome and Principe Dobra | 0.0457414 | 0.0419487 | 0.0464116 |
| SVC | El Salvador Colon | 0.1179856 | 0.1082026 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0675107 | 0.0619129 | 0.0684998 |
| THB | Baht | 0.0329066 | 0.0301781 | 0.0333887 |
| TJS | Tajikistan Somoni | 0.1065974 | 0.0977586 | 0.1081592 |
| TMT | Turkmenistan Manat | 0.2954008 | 0.2709070 | 0.2997289 |
| TND | Tunisian Dinar | 0.3587205 | 0.3289764 | 0.3639763 |
| TOP | Tonga Pa'anga | 0.4667363 | 0.4280359 | 0.4735747 |
| TRY | Turkish Lira | 0.1723747 | 0.1580819 | 0.1749003 |
| TTD | Trinidad & Tobago Dollar | 0.1525443 | 0.1398958 | 0.1547793 |
| TWD | New Taiwan Dollar | 0.0329622 | 0.0302291 | 0.0334451 |
| TZS | Tanzanian Shilling | 0.0004499 | 0.0004126 | 0.0004565 |
| UAH | Ukraine Hryvnia | 0.0410087 | 0.0376084 | 0.0416095 |
| UGX | Uganda Shilling | 0.0002797 | 0.0002565 | 0.0002838 |
| UYU | Peso Uruguayo | 0.0282223 | 0.0258822 | 0.0286358 |
| UZS | Uzbekistan Sum | 0.0001101 | 0.0001010 | 0.0001117 |
| VND | Vietnam Dong | 0.0000445 | 0.0000408 | 0.0000452 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0088998 | 0.0081619 | 0.0090302 |
| WST | Samoa Tala | 0.3913007 | 0.3588552 | 0.3970339 |
| XAF | CFA Franc BEAC7 | 0.0017440 | 0.0015994 | 0.0017696 |
| XCD | East Caribbean Dollar | 0.3840392 | 0.3521958 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017440 | 0.0015994 | 0.0017696 |
| XPF | CFP Franc | 0.0095648 | 0.0087717 | 0.0097049 |
| YER | Yemeni Rial | 0.0041295 | 0.0037871 | 0.0041900 |
| ZAR | South African Rand | 0.0653508 | 0.0599321 | 0.0663083 |
| ZMW | Zambia Kwacha | 0.0789054 | 0.0723628 | 0.0800615 |
| ZWL | Zimbabwe Dollar | 0.0951843 | 0.0872919 | 0.0965789 |

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