

| 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 | 0.9293490 | 1.0237893 |
| EUR | Euro | 1.1099039 | 1 | 1.1192631 |
| USD | US Dollar | 1.0065126 | 0.9209028 | 1 |
| AED | UAE Dirham | 0.2759500 | 0.2524788 | 0.2782769 |
| AFN | Afghanistan Afghani | 0.0132916 | 0.0121611 | 0.0134037 |
| ALL | Albanian Lek | 0.0094275 | 0.0086256 | 0.0095070 |
| AMD | Armenia New Ruble | 0.0021868 | 0.0020008 | 0.0022052 |
| ANG | Netherlands Antillian Guilder | 0.5803021 | 0.5309440 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0028602 | 0.0026169 | 0.0028843 |
| ARS | Argentine Peso | 0.0186367 | 0.0170515 | 0.0187939 |
| AUD | Australian Dollar | 0.6873059 | 0.6288465 | 0.6931016 |
| AWG | Aruban Guilder | 0.5803021 | 0.5309440 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6110240 | 0.5590528 | 0.6161764 |
| BAM | Bosnia Convertible Mark | 0.5872902 | 0.5373377 | 0.5922425 |
| BBD | Barbados Dollar | 0.5219803 | 0.4775828 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0122920 | 0.0112465 | 0.0123957 |
| BGN | Bulgarian Lev | 0.5865610 | 0.5366705 | 0.5915072 |
| BHD | Bahraini Dinar | 2.6910916 | 2.4621984 | 2.7137841 |
| BIF | Burundi Franc | 0.0005596 | 0.0005120 | 0.0005643 |
| BMD | Bermudian Dollar | 1.0387408 | 0.9503898 | 1.0474999 |
| BND | Brunei Dollar | 0.7529535 | 0.6889104 | 0.7593028 |
| BOB | Bolivian Boliviano | 0.1514199 | 0.1385407 | 0.1526967 |
| BRL | Brazilian Real | 0.2561001 | 0.2343173 | 0.2582597 |
| BSD | Bahamian Dollar | 1.0387408 | 0.9503898 | 1.0474999 |
| BTN | Bhutanese Ngultrum | 0.0144830 | 0.0132511 | 0.0146051 |
| BWP | Botswana Pula | 0.0949476 | 0.0868717 | 0.0957482 |
| BYN | Belarussian Ruble | 0.4929718 | 0.4510416 | 0.4971288 |
| BZD | Belize Dollar | 0.5239550 | 0.4793895 | 0.5283732 |
| CAD | Canadian Dollar | 0.7621151 | 0.6972927 | 0.7685416 |
| CDF | Congolese Franc | 0.0006282 | 0.0005748 | 0.0006335 |
| CLP | Chilean Peso | 0.0014637 | 0.0013392 | 0.0014760 |
| CNH | Offshore Chinese Renminbi | 0.1457309 | 0.1333356 | 0.1469598 |
| CNY | Chinese Renminbi | 0.1460958 | 0.1336695 | 0.1473277 |
| COP | Colombian Peso | 0.0003076 | 0.0002814 | 0.0003102 |
| CRC | Costa Rican Colon | 0.0017959 | 0.0016431 | 0.0018110 |
| CUP | Cuban Peso | 1.0387408 | 0.9503898 | 1.0474999 |
| CVE | Cape Verde Escudo | 0.0104041 | 0.0095192 | 0.0104918 |
| CZK | Czech Koruna | 0.0431961 | 0.0395220 | 0.0435603 |
| DJF | Djibouti Franc | 0.0058389 | 0.0053423 | 0.0058881 |
| DKK | Danish Krone | 0.1499610 | 0.1372059 | 0.1512255 |
| DOP | Dominican Peso | 0.0202908 | 0.0185649 | 0.0204619 |
| DZD | Algerian Dinar | 0.0086619 | 0.0079252 | 0.0087349 |
| EGP | Egyptian Pound | 0.0632468 | 0.0578673 | 0.0637801 |
| ETB | Ethiopian Birr | 0.0352749 | 0.0322746 | 0.0355724 |
| FJD | Fiji Dollar | 0.4836377 | 0.4425015 | 0.4877160 |
| FKP | Falkland Islands Pound | 1.2820890 | 1.1730398 | 1.2929002 |
| GBP | Pound Sterling | 1.2371104 | 1.1318869 | 1.2475423 |

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| GEL | Georgia Lari | 0.3530130 | 0.3229872 | 0.3559898 |
| GHS | Ghana Cedi | 0.1894060 | 0.1732959 | 0.1910032 |
| GIP | Gibraltar Pound | 1.2820890 | 1.1730398 | 1.2929002 |
| GMD | Gambia Dalasi | 0.0220212 | 0.0201482 | 0.0222069 |
| GNF | Guinea Franc | 0.0001125 | 0.0001029 | 0.0001134 |
| GTQ | Guatemala Quetzal | 0.1353237 | 0.1238136 | 0.1364648 |
| GYD | Guyana Dollar | 0.0049652 | 0.0045429 | 0.0050071 |
| HKD | Hong Kong Dollar | 0.1292247 | 0.1182334 | 0.1303144 |
| HNL | Honduras Lempira | 0.0422291 | 0.0386373 | 0.0425852 |
| HRK | Croatian Kuna | 0.1541079 | 0.1410001 | 0.1554074 |
| HTG | Haiti Gourde | 0.0110774 | 0.0101352 | 0.0111708 |
| HUF | Forint | 0.0033844 | 0.0030965 | 0.0034129 |
| IDR | Indonesia Rupiah | 0.0000738 | 0.0000675 | 0.0000744 |
| ILS | New Israeli Sheqel | 0.2875755 | 0.2631155 | 0.2900005 |
| INR | Indian Rupee | 0.0144209 | 0.0131943 | 0.0145425 |
| IQD | Iraqi Dinar | 0.0008729 | 0.0007987 | 0.0008803 |
| ISK | Iceland Krona | 0.0082244 | 0.0075249 | 0.0082938 |
| JMD | Jamaican Dollar | 0.0075723 | 0.0069282 | 0.0076362 |
| JOD | Jordanian Dinar | 1.4692668 | 1.3442970 | 1.4816563 |
| JPY | Yen | 0.0094090 | 0.0086087 | 0.0094883 |
| KES | Kenyan Shilling | 0.0100178 | 0.0091657 | 0.0101023 |
| KGS | Kyrgyzstan Som | 0.0148711 | 0.0136062 | 0.0149965 |
| KHR | Cambodia Riel | 0.0002539 | 0.0002323 | 0.0002560 |
| KMF | Comoro Franc | 0.0023289 | 0.0021308 | 0.0023485 |
| KRW | Korean Republic Won | 0.0008728 | 0.0007986 | 0.0008802 |
| KWD | Kuwaiti Dinar | 3.3338020 | 3.0502425 | 3.3619142 |
| KYD | Cayman Islands Dollar | 1.2464895 | 1.1404682 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0026823 | 0.0024542 | 0.0027049 |
| LAK | Lao Republic Kip | 0.0001182 | 0.0001081 | 0.0001192 |
| LBP | Lebanese Pound | 0.0006920 | 0.0006331 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0057507 | 0.0052616 | 0.0057992 |
| LRD | Liberian Dollar | 0.0049859 | 0.0045618 | 0.0050279 |
| LSL | Lesotho Lothi | 0.0704063 | 0.0644178 | 0.0710000 |
| LYD | Libyan Dinar | 0.7354651 | 0.6729095 | 0.7416669 |
| MAD | Moroccan Dirham | 0.1049919 | 0.0960617 | 0.1058772 |
| MDL | Moldovan Leu | 0.0583053 | 0.0533461 | 0.0587970 |
| MGA | Malagasy Ariary | 0.0002772 | 0.0002536 | 0.0002795 |
| MKD | Macedonia Denar | 0.0186283 | 0.0170439 | 0.0187854 |
| MMK | Myanmar Kyat | 0.0006812 | 0.0006233 | 0.0006869 |
| MNT | Mongolia Tugrik | 0.0003890 | 0.0003559 | 0.0003923 |
| MOP | Macao Pataca | 0.1286431 | 0.1177012 | 0.1297279 |
| MRU | Mauritanian Ouguiya | 0.0280244 | 0.0256408 | 0.0282607 |
| MUR | Mauritius Rupee | 0.0287533 | 0.0263077 | 0.0289958 |
| MVR | Maldives Rufiyaa | 0.0671923 | 0.0614772 | 0.0677589 |
| MWK | Malawi Kwacha | 0.0014289 | 0.0013074 | 0.0014409 |
| MXN | Mexican Peso | 0.0516237 | 0.0472328 | 0.0520590 |
| MYR | Malaysian Ringgit | 0.2487335 | 0.2275772 | 0.2508309 |

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| MZN | Mozambique Metical | 0.0169000 | 0.0154626 | 0.0170425 |
| NAD | Namibia Dollar | 0.0703991 | 0.0644112 | 0.0709927 |
| NGN | Nigeria Naira | 0.0028697 | 0.0026256 | 0.0028939 |
| NIO | Nicaragua Cordoba Oro | 0.0310814 | 0.0284377 | 0.0313435 |
| NOK | Norwegian Krone | 0.1118466 | 0.1023334 | 0.1127897 |
| NPR | Nepalese Rupee | 0.0090685 | 0.0082972 | 0.0091450 |
| NZD | New Zealand Dollar | 0.6452233 | 0.5903432 | 0.6506641 |
| OMR | Oman Rial | 2.6344253 | 2.4103519 | 2.6566400 |
| PAB | Panamanian Balboa | 1.0387408 | 0.9503898 | 1.0474999 |
| PEN | Peru Sol | 0.3113918 | 0.2849061 | 0.3140176 |
| PGK | Papua New Guinea Kina | 0.3053898 | 0.2794146 | 0.3079650 |
| PHP | Philippine Peso | 0.0199127 | 0.0182190 | 0.0200806 |
| PKR | Pakistan Rupee | 0.0066282 | 0.0060644 | 0.0066841 |
| PLN | Zloty | 0.2571586 | 0.2352857 | 0.2593271 |
| PYG | Paraguay Guarani | 0.0001657 | 0.0001516 | 0.0001671 |
| QAR | Qatari Rial | 0.2853684 | 0.2610961 | 0.2877748 |
| RON | Leu | 0.2408008 | 0.2203193 | 0.2428313 |
| RSD | Serbian Dinar | 0.0097685 | 0.0089376 | 0.0098509 |
| RUB | Russian Ruble | 0.0156606 | 0.0143286 | 0.0157927 |
| RWF | Rwanda Franc | 0.0011461 | 0.0010486 | 0.0011558 |
| SAR | Saudi Riyal | 0.2702112 | 0.2472281 | 0.2724897 |
| SBD | Solomon Islands Dollar | 0.1339976 | 0.1226003 | 0.1351275 |
| SCR | Seychelles Rupee | 0.0742966 | 0.0679772 | 0.0749231 |
| SEK | Swedish Krona | 0.1043768 | 0.0954989 | 0.1052570 |
| SGD | Singapore Dollar | 0.7328987 | 0.6705613 | 0.7390788 |
| SHP | St Helena Pound | 1.2820890 | 1.1730398 | 1.2929002 |
| SLL | Sierra Leone Leone | 0.0001119 | 0.0001024 | 0.0001128 |
| SOS | Somali shilling | 0.0017958 | 0.0016431 | 0.0018109 |
| SRD | Suriname Dollar | 0.1392670 | 0.1274215 | 0.1404414 |
| SSD | South Sudanese Pound | 0.0065609 | 0.0060029 | 0.0066162 |
| STN | Sao Tome and Principe Dobra | 0.0459724 | 0.0420622 | 0.0463601 |
| SVC | El Salvador Colon | 0.1187132 | 0.1086159 | 0.1197142 |
| SZL | Swaziland Lilangeni | 0.0704040 | 0.0644157 | 0.0709977 |
| THB | Baht | 0.0330780 | 0.0302645 | 0.0333569 |
| TJS | Tajikistan Somoni | 0.1072415 | 0.0981200 | 0.1081458 |
| TMT | Turkmenistan Manat | 0.2972226 | 0.2719421 | 0.2997289 |
| TND | Tunisian Dinar | 0.3611748 | 0.3304548 | 0.3642204 |
| TOP | Tonga Pa'anga | 0.4693031 | 0.4293861 | 0.4732605 |
| TRY | Turkish Lira | 0.1770726 | 0.1620115 | 0.1785658 |
| TTD | Trinidad & Tobago Dollar | 0.1541216 | 0.1410126 | 0.1554212 |
| TWD | New Taiwan Dollar | 0.0332747 | 0.0304445 | 0.0335553 |
| TZS | Tanzanian Shilling | 0.0004525 | 0.0004140 | 0.0004563 |
| UAH | Ukraine Hryvnia | 0.0414876 | 0.0379588 | 0.0418374 |
| UGX | Uganda Shilling | 0.0002827 | 0.0002587 | 0.0002851 |
| UYU | Peso Uruguayo | 0.0284196 | 0.0260023 | 0.0286592 |
| UZS | Uzbekistan Sum | 0.0001107 | 0.0001013 | 0.0001116 |
| VND | Vietnam Dong | 0.0000448 | 0.0000410 | 0.0000452 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0090106 | 0.0082442 | 0.0090866 |
| WST | Samoa Tala | 0.3953240 | 0.3616994 | 0.3986576 |
| XAF | CFA Franc BEAC7 | 0.0017495 | 0.0016007 | 0.0017643 |
| XCD | East Caribbean Dollar | 0.3864076 | 0.3535414 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017495 | 0.0016007 | 0.0017643 |
| XPF | CFP Franc | 0.0096220 | 0.0088036 | 0.0097031 |
| YER | Yemeni Rial | 0.0041550 | 0.0038016 | 0.0041900 |
| ZAR | South African Rand | 0.0681628 | 0.0623652 | 0.0687376 |
| ZMW | Zambia Kwacha | 0.0788497 | 0.0721431 | 0.0795146 |
| ZWL | Zimbabwe Dollar | 0.0916916 | 0.0838927 | 0.0924648 |

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