

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                               | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>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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