

| 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   | 0.9251337  | 1.0219838   |
| EUR  | Euro                          | 1.1149611   | 1  | 1.1223801   |
| USD  | US Dollar                     | 1.0082908   | 0.9183453  | 1   |
| AED  | UAE Dirham                    | 0.2764225   | 0.2517640  | 0.2782618   |
| AFN  | Afghanistan Afghani           | 0.0133407   | 0.0121506  | 0.0134295   |
| ALL  | Albanian Lek                  | 0.0094364   | 0.0085946  | 0.0094992   |
| AMD  | Armenia New Ruble             | 0.0021907   | 0.0019953  | 0.0022053   |
| ANG  | Netherlands Antillian Guilder | 0.5813274   | 0.5294696  | 0.5851956   |
| AOA  | Angolan Kwanza                | 0.0028496   | 0.0025954  | 0.0028686   |
| ARS  | Argentine Peso                | 0.0184140   | 0.0167714  | 0.0185365   |
| AUD  | Australian Dollar             | 0.6847696   | 0.6236841  | 0.6893261   |
| AWG  | Aruban Guilder                | 0.5813274   | 0.5294696  | 0.5851956   |
| AZN  | Azerbaijani Manat             | 0.6121035   | 0.5575003  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5888065   | 0.5362815  | 0.5927244   |
| BBD  | Barbados Dollar               | 0.5229025   | 0.4762565  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0123122   | 0.0112139  | 0.0123941   |
| BGN  | Bulgarian Lev                 | 0.5853167   | 0.5331030  | 0.5892114   |
| BHD  | Bahraini Dinar                | 2.6958462   | 2.4553608  | 2.7137845   |
| BIF  | Burundi Franc                 | 0.0005635   | 0.0005132  | 0.0005672   |
| BMD  | Bermudian Dollar              | 1.0405760   | 0.9477505  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7572358   | 0.6896859  | 0.7622745   |
| BOB  | Bolivian Boliviano            | 0.1516875   | 0.1381561  | 0.1526968   |
| BRL  | Brazilian Real                | 0.2515332   | 0.2290950  | 0.2532069   |
| BSD  | Bahamian Dollar               | 1.0405760   | 0.9477505  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0146681   | 0.0133596  | 0.0147657   |
| BWP  | Botswana Pula                 | 0.0949082   | 0.0864418  | 0.0955397   |
| BYN  | Belarussian Ruble             | 0.5097864   | 0.4643104  | 0.5131785   |
| BZD  | Belize Dollar                 | 0.5248807   | 0.4780582  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.7587419   | 0.6910576  | 0.7637906   |
| CDF  | Congolese Franc               | 0.0006260   | 0.0005702  | 0.0006302   |
| CLP  | Chilean Peso                  | 0.0014528   | 0.0013232  | 0.0014625   |
| CNH  | Offshore Chinese Renminbi     | 0.1467884   | 0.1336940  | 0.1477651   |
| CNY  | Chinese Renminbi              | 0.1469574   | 0.1338479  | 0.1479353   |
| COP  | Colombian Peso                | 0.0003081   | 0.0002806  | 0.0003102   |
| CRC  | Costa Rican Colon             | 0.0017947   | 0.0016346  | 0.0018066   |
| CUP  | Cuban Peso                    | 1.0405760   | 0.9477505  | 1.0475000   |
| CVE  | Cape Verde Escudo             | 0.0102677   | 0.0093518  | 0.0103360   |
| CZK  | Czech Koruna                  | 0.0432224   | 0.0393667  | 0.0435100   |
| DJF  | Djibouti Franc                | 0.0058624   | 0.0053394  | 0.0059014   |
| DKK  | Danish Krone                  | 0.1502429   | 0.1368403  | 0.1512426   |
| DOP  | Dominican Peso                | 0.0201559   | 0.0183579  | 0.0202900   |
| DZD  | Algerian Dinar                | 0.0086658   | 0.0078928  | 0.0087235   |
| EGP  | Egyptian Pound                | 0.0641183   | 0.0583986  | 0.0645449   |
| ETB  | Ethiopian Birr                | 0.0353520   | 0.0321984  | 0.0355872   |
| FJD  | Fiji Dollar                   | 0.4833442   | 0.4402270  | 0.4865604   |
| FKP  | Falkland Islands Pound        | 1.3089007   | 1.1921390  | 1.3176102   |
| GBP  | Pound Sterling                | 1.2644986   | 1.1516979  | 1.2729126   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3526520   | 0.3211934  | 0.3549986   |
| GHS  | Ghana Cedi            | 0.1888712   | 0.1720228  | 0.1901280   |
| GIP  | Gibraltar Pound       | 1.3089007   | 1.1921390  | 1.3176102   |
| GMD  | Gambia Dalasi         | 0.0220041   | 0.0200412  | 0.0221505   |
| GNF  | Guinea Franc          | 0.0001128   | 0.0001027  | 0.0001136   |
| GTQ  | Guatemala Quetzal     | 0.1350796   | 0.1230297  | 0.1359784   |
| GYD  | Guyana Dollar         | 0.0049892   | 0.0045441  | 0.0050224   |
| HKD  | Hong Kong Dollar      | 0.1295721   | 0.1180135  | 0.1304343   |
| HNL  | Honduras Lempira      | 0.0422826   | 0.0385107  | 0.0425639   |
| HRK  | Croatian Kuna         | 0.1538903   | 0.1401624  | 0.1549143   |
| HTG  | Haiti Gourde          | 0.0111084   | 0.0101175  | 0.0111823   |
| HUF  | Forint                | 0.0033697   | 0.0030691  | 0.0033921   |
| IDR  | Indonesia Rupiah      | 0.0000741   | 0.0000675  | 0.0000746   |
| ILS  | New Israeli Sheqel    | 0.2884081   | 0.2626804  | 0.2903272   |
| INR  | Indian Rupee          | 0.0145761   | 0.0132758  | 0.0146731   |
| IQD  | Iraqi Dinar           | 0.0008744   | 0.0007964  | 0.0008802   |
| ISK  | Iceland Krona         | 0.0083877   | 0.0076395  | 0.0084435   |
| JMD  | Jamaican Dollar       | 0.0076743   | 0.0069897  | 0.0077254   |
| JOD  | Jordanian Dinar       | 1.4678142   | 1.3368765  | 1.4775811   |
| JPY  | Yen                   | 0.0093263   | 0.0084943  | 0.0093884   |
| KES  | Kenyan Shilling       | 0.0100501   | 0.0091536  | 0.0101170   |
| KGS  | Kyrgyzstan Som        | 0.0149012   | 0.0135719  | 0.0150004   |
| KHR  | Cambodia Riel         | 0.0002531   | 0.0002305  | 0.0002548   |
| KMF  | Comoro Franc          | 0.0023337   | 0.0021255  | 0.0023492   |
| KRW  | Korean Republic Won   | 0.0008764   | 0.0007982  | 0.0008822   |
| KWD  | Kuwaiti Dinar         | 3.3407367   | 3.0427233  | 3.3629661   |
| KYD  | Cayman Islands Dollar | 1.2486917   | 1.1373010  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0026970   | 0.0024564  | 0.0027149   |
| LAK  | Lao Republic Kip      | 0.0001182   | 0.0001077  | 0.0001190   |
| LBP  | Lebanese Pound        | 0.0006933   | 0.0006315  | 0.0006979   |
| LKR  | Sri Lanka Rupee       | 0.0057513   | 0.0052383  | 0.0057896   |
| LRD  | Liberian Dollar       | 0.0049860   | 0.0045412  | 0.0050192   |
| LSL  | Lesotho Lothi         | 0.0696224   | 0.0634117  | 0.0700857   |
| LYD  | Libyan Dinar          | 0.7388571   | 0.6729467  | 0.7437735   |
| MAD  | Moroccan Dirham       | 0.1050199   | 0.0956515  | 0.1057187   |
| MDL  | Moldovan Leu          | 0.0592158   | 0.0539334  | 0.0596098   |
| MGA  | Malagasy Ariary       | 0.0002777   | 0.0002529  | 0.0002795   |
| MKD  | Macedonia Denar       | 0.0186644   | 0.0169994  | 0.0187886   |
| MMK  | Myanmar Kyat          | 0.0006790   | 0.0006184  | 0.0006835   |
| MNT  | Mongolia Tugrik       | 0.0003881   | 0.0003535  | 0.0003907   |
| MOP  | Macao Pataca          | 0.1288145   | 0.1173235  | 0.1296716   |
| MRU  | Mauritanian Ouguiya   | 0.0280247   | 0.0255247  | 0.0282112   |
| MUR  | Mauritius Rupee       | 0.0287286   | 0.0261658  | 0.0289198   |
| MVR  | Maldives Rufiyaa      | 0.0673110   | 0.0613065  | 0.0677589   |
| MWK  | Malawi Kwacha         | 0.0014242   | 0.0012972  | 0.0014337   |
| MXN  | Mexican Peso          | 0.0521282   | 0.0474781  | 0.0524751   |
| MYR  | Malaysian Ringgit     | 0.2495778   | 0.2273140  | 0.2512385   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0168805   | 0.0153747  | 0.0169928   |
| NAD  | Namibia Dollar              | 0.0697975   | 0.0635712  | 0.0702619   |
| NGN  | Nigeria Naira               | 0.0028729   | 0.0026166  | 0.0028920   |
| NIO  | Nicaragua Cordoba Oro       | 0.0314468   | 0.0286416  | 0.0316560   |
| NOK  | Norwegian Krone             | 0.1120208   | 0.1020279  | 0.1127662   |
| NPR  | Nepalese Rupee              | 0.0091661   | 0.0083484  | 0.0092271   |
| NZD  | New Zealand Dollar          | 0.6334987   | 0.5769869  | 0.6377140   |
| OMR  | Oman Rial                   | 2.6382297   | 2.4028840  | 2.6557846   |
| PAB  | Panamanian Balboa           | 1.0405760   | 0.9477505  | 1.0475000   |
| PEN  | Peru Sol                    | 0.3102990   | 0.2826185  | 0.3123637   |
| PGK  | Papua New Guinea Kina       | 0.3059293   | 0.2786386  | 0.3079650   |
| PHP  | Philippine Peso             | 0.0198927   | 0.0181182  | 0.0200251   |
| PKR  | Pakistan Rupee              | 0.0066527   | 0.0060592  | 0.0066970   |
| PLN  | Zloty                       | 0.2577885   | 0.2347922  | 0.2595038   |
| PYG  | Paraguay Guarani            | 0.0001631   | 0.0001486  | 0.0001642   |
| QAR  | Qatari Rial                 | 0.2858725   | 0.2603710  | 0.2877747   |
| RON  | Leu                         | 0.2407264   | 0.2192522  | 0.2423282   |
| RSD  | Serbian Dinar               | 0.0097670   | 0.0088957  | 0.0098320   |
| RUB  | Russian Ruble               | 0.0161948   | 0.0147501  | 0.0163026   |
| RWF  | Rwanda Franc                | 0.0011283   | 0.0010276  | 0.0011358   |
| SAR  | Saudi Riyal                 | 0.2706814   | 0.2465350  | 0.2724825   |
| SBD  | Solomon Islands Dollar      | 0.1342343   | 0.1222598  | 0.1351275   |
| SCR  | Seychelles Rupee            | 0.0741981   | 0.0675792  | 0.0746918   |
| SEK  | Swedish Krona               | 0.1039048   | 0.0946359  | 0.1045962   |
| SGD  | Singapore Dollar            | 0.7370669   | 0.6713162  | 0.7419714   |
| SHP  | St Helena Pound             | 1.3089007   | 1.1921390  | 1.3176102   |
| SLL  | Sierra Leone Leone          | 0.0001106   | 0.0001007  | 0.0001113   |
| SOS  | Somali shilling             | 0.0017989   | 0.0016384  | 0.0018109   |
| SRD  | Suriname Dollar             | 0.1392145   | 0.1267957  | 0.1401408   |
| SSD  | South Sudanese Pound        | 0.0065616   | 0.0059763  | 0.0066053   |
| STN  | Sao Tome and Principe Dobra | 0.0460229   | 0.0419174  | 0.0463291   |
| SVC  | El Salvador Colon           | 0.1189230   | 0.1083144  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0696340   | 0.0634222  | 0.0700973   |
| THB  | Baht                        | 0.0333087   | 0.0303374  | 0.0335303   |
| TJS  | Tajikistan Somoni           | 0.1073822   | 0.0978031  | 0.1080967   |
| TMT  | Turkmenistan Manat          | 0.2977477   | 0.2711868  | 0.2997289   |
| TND  | Tunisian Dinar              | 0.3633377   | 0.3309258  | 0.3657554   |
| TOP  | Tonga Pa'anga               | 0.4688835   | 0.4270563  | 0.4720035   |
| TRY  | Turkish Lira                | 0.1773340   | 0.1615148  | 0.1785140   |
| TTD  | Trinidad & Tobago Dollar    | 0.1543721   | 0.1406012  | 0.1553993   |
| TWD  | New Taiwan Dollar           | 0.0336554   | 0.0306531  | 0.0338793   |
| TZS  | Tanzanian Shilling          | 0.0004535   | 0.0004130  | 0.0004565   |
| UAH  | Ukraine Hryvnia             | 0.0426562   | 0.0388510  | 0.0429400   |
| UGX  | Uganda Shilling             | 0.0002833   | 0.0002580  | 0.0002852   |
| UYU  | Peso Uruguayo               | 0.0283383   | 0.0258104  | 0.0285269   |
| UZS  | Uzbekistan Sum              | 0.0001108   | 0.0001009  | 0.0001115   |
| VND  | Vietnam Dong                | 0.0000449   | 0.0000409  | 0.0000452   |

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|--|-----------------------|---|--|---|
| VUV  | Vanuatu Vatu          | 0.0090501   | 0.0082428  | 0.0091103   |
| WST  | Samoa Tala            | 0.3944407   | 0.3592543  | 0.3970653   |
| XAF  | CFA Franc BEAC7       | 0.0017526   | 0.0015963  | 0.0017643   |
| XCD  | East Caribbean Dollar | 0.3870903   | 0.3525596  | 0.3896660   |
| XOF  | CFA Franc BCEAO8      | 0.0017526   | 0.0015963  | 0.0017643   |
| XPF  | CFP Franc             | 0.0096017   | 0.0087452  | 0.0096656   |
| YER  | Yemeni Rial           | 0.0041623   | 0.0037910  | 0.0041900   |
| ZAR  | South African Rand    | 0.0685806   | 0.0624628  | 0.0690369   |
| ZMW  | Zambia Kwacha         | 0.0791392   | 0.0720795  | 0.0796658   |
| ZWL  | Zimbabwe Dollar       | 0.0720811   | 0.0656510  | 0.0725607   |

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