

| 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 | 0.9211711 | 1.0261654 |
| EUR | Euro | 1.1197573 | 1 | 1.1318203 |
| USD | US Dollar | 1.0041821 | 0.9106856 | 1 |
| AED | UAE Dirham | 0.2753036 | 0.2496709 | 0.2782694 |
| AFN | Afghanistan Afghani | 0.0132778 | 0.0120415 | 0.0134208 |
| ALL | Albanian Lek | 0.0094001 | 0.0085249 | 0.0095014 |
| AMD | Armenia New Ruble | 0.0021828 | 0.0019796 | 0.0022063 |
| ANG | Netherlands Antillian Guilder | 0.5789585 | 0.5250534 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0021016 | 0.0019059 | 0.0021242 |
| ARS | Argentine Peso | 0.0173633 | 0.0157467 | 0.0175504 |
| AUD | Australian Dollar | 0.6931646 | 0.6286261 | 0.7006320 |
| AWG | Aruban Guilder | 0.5789585 | 0.5250534 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6096093 | 0.5528504 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5910169 | 0.5359890 | 0.5973838 |
| BBD | Barbados Dollar | 0.5207717 | 0.4722842 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0122158 | 0.0110784 | 0.0123474 |
| BGN | Bulgarian Lev | 0.5919551 | 0.5368399 | 0.5983322 |
| BHD | Bahraini Dinar | 2.6848608 | 2.4348813 | 2.7137845 |
| BIF | Burundi Franc | 0.0005551 | 0.0005034 | 0.0005611 |
| BMD | Bermudian Dollar | 1.0363357 | 0.9398455 | 1.0475000 |
| BND | Brunei Dollar | 0.7639112 | 0.6927857 | 0.7721407 |
| BOB | Bolivian Boliviano | 0.1510694 | 0.1370038 | 0.1526969 |
| BRL | Brazilian Real | 0.2609819 | 0.2366826 | 0.2637934 |
| BSD | Bahamian Dollar | 1.0363357 | 0.9398455 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0146372 | 0.0132744 | 0.0147949 |
| BWP | Botswana Pula | 0.0948324 | 0.0860028 | 0.0958540 |
| BYN | Belarussian Ruble | 0.5045697 | 0.4575907 | 0.5100054 |
| BZD | Belize Dollar | 0.5227419 | 0.4740709 | 0.5283733 |
| CAD | Canadian Dollar | 0.7630386 | 0.6919943 | 0.7712587 |
| CDF | Congolese Franc | 0.0006263 | 0.0005680 | 0.0006330 |
| CLP | Chilean Peso | 0.0014009 | 0.0012705 | 0.0014160 |
| CNH | Offshore Chinese Renminbi | 0.1471209 | 0.1334229 | 0.1487058 |
| CNY | Chinese Renminbi | 0.1473323 | 0.1336146 | 0.1489195 |
| COP | Colombian Peso | 0.0003063 | 0.0002778 | 0.0003096 |
| CRC | Costa Rican Colon | 0.0017768 | 0.0016114 | 0.0017959 |
| CUP | Cuban Peso | 1.0363357 | 0.9398455 | 1.0475000 |
| CVE | Cape Verde Escudo | 0.0104956 | 0.0095184 | 0.0106087 |
| CZK | Czech Koruna | 0.0442147 | 0.0400980 | 0.0446910 |
| DJF | Djibouti Franc | 0.0058616 | 0.0053158 | 0.0059247 |
| DKK | Danish Krone | 0.1509548 | 0.1368998 | 0.1525810 |
| DOP | Dominican Peso | 0.0196560 | 0.0178259 | 0.0198678 |
| DZD | Algerian Dinar | 0.0086742 | 0.0078666 | 0.0087676 |
| EGP | Egyptian Pound | 0.0644612 | 0.0584594 | 0.0651556 |
| ETB | Ethiopian Birr | 0.0349493 | 0.0316953 | 0.0353258 |
| FJD | Fiji Dollar | 0.4846942 | 0.4395657 | 0.4899157 |
| FKP | Falkland Islands Pound | 1.3442652 | 1.2191046 | 1.3587468 |
| GBP | Pound Sterling | 1.2987312 | 1.1778101 | 1.3127223 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3515982 | 0.3188619 | 0.3553859 |
| GHS | Ghana Cedi | 0.1887008 | 0.1711314 | 0.1907336 |
| GIP | Gibraltar Pound | 1.3442652 | 1.2191046 | 1.3587468 |
| GMD | Gambia Dalasi | 0.0217216 | 0.0196992 | 0.0219556 |
| GNF | Guinea Franc | 0.0001135 | 0.0001029 | 0.0001147 |
| GTQ | Guatemala Quetzal | 0.1345902 | 0.1220589 | 0.1360401 |
| GYD | Guyana Dollar | 0.0049675 | 0.0045050 | 0.0050210 |
| HKD | Hong Kong Dollar | 0.1289631 | 0.1169557 | 0.1303524 |
| HNL | Honduras Lempira | 0.0420305 | 0.0381172 | 0.0424833 |
| HRK | Croatian Kuna | 0.1543664 | 0.1399938 | 0.1560294 |
| HTG | Haiti Gourde | 0.0112155 | 0.0101713 | 0.0113363 |
| HUF | Forint | 0.0034377 | 0.0031176 | 0.0034747 |
| IDR | Indonesia Rupiah | 0.0000738 | 0.0000669 | 0.0000746 |
| ILS | New Israeli Sheqel | 0.2865038 | 0.2598283 | 0.2895903 |
| INR | Indian Rupee | 0.0145567 | 0.0132014 | 0.0147135 |
| IQD | Iraqi Dinar | 0.0008709 | 0.0007898 | 0.0008803 |
| ISK | Iceland Krona | 0.0083616 | 0.0075831 | 0.0084517 |
| JMD | Jamaican Dollar | 0.0074606 | 0.0067660 | 0.0075410 |
| JOD | Jordanian Dinar | 1.4628647 | 1.3266617 | 1.4786239 |
| JPY | Yen | 0.0092782 | 0.0084143 | 0.0093782 |
| KES | Kenyan Shilling | 0.0100479 | 0.0091124 | 0.0101561 |
| KGS | Kyrgyzstan Som | 0.0148446 | 0.0134625 | 0.0150045 |
| KHR | Cambodia Riel | 0.0002546 | 0.0002309 | 0.0002573 |
| KMF | Comoro Franc | 0.0023417 | 0.0021237 | 0.0023669 |
| KRW | Korean Republic Won | 0.0008898 | 0.0008070 | 0.0008994 |
| KWD | Kuwaiti Dinar | 3.3306326 | 3.0205272 | 3.3665131 |
| KYD | Cayman Islands Dollar | 1.2436034 | 1.1278151 | 1.2570006 |
| KZT | Kazakhstan Tenge | 0.0026633 | 0.0024153 | 0.0026920 |
| LAK | Lao Republic Kip | 0.0001172 | 0.0001063 | 0.0001185 |
| LBP | Lebanese Pound | 0.0006904 | 0.0006261 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0057256 | 0.0051925 | 0.0057873 |
| LRD | Liberian Dollar | 0.0048958 | 0.0044400 | 0.0049485 |
| LSL | Lesotho Lothi | 0.0691236 | 0.0626877 | 0.0698683 |
| LYD | Libyan Dinar | 0.7396798 | 0.6708104 | 0.7476483 |
| MAD | Moroccan Dirham | 0.1054069 | 0.0955928 | 0.1065424 |
| MDL | Moldovan Leu | 0.0595830 | 0.0540354 | 0.0602249 |
| MGA | Malagasy Ariary | 0.0002816 | 0.0002554 | 0.0002846 |
| MKD | Macedonia Denar | 0.0187952 | 0.0170452 | 0.0189977 |
| MMK | Myanmar Kyat | 0.0006809 | 0.0006175 | 0.0006882 |
| MNT | Mongolia Tugrik | 0.0003860 | 0.0003501 | 0.0003902 |
| MOP | Macao Pataca | 0.1283770 | 0.1164242 | 0.1297600 |
| MRU | Mauritanian Ouguiya | 0.0278615 | 0.0252674 | 0.0281616 |
| MUR | Mauritius Rupee | 0.0285630 | 0.0259036 | 0.0288707 |
| MVR | Maldives Rufiyaa | 0.0669934 | 0.0607558 | 0.0677151 |
| MWK | Malawi Kwacha | 0.0014150 | 0.0012833 | 0.0014302 |
| MXN | Mexican Peso | 0.0529046 | 0.0479788 | 0.0534745 |
| MYR | Malaysian Ringgit | 0.2488034 | 0.2256380 | 0.2514837 |

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| MZN | Mozambique Metical | 0.0165301 | 0.0149910 | 0.0167082 |
| NAD | Namibia Dollar | 0.0691282 | 0.0626919 | 0.0698729 |
| NGN | Nigeria Naira | 0.0028611 | 0.0025947 | 0.0028919 |
| NIO | Nicaragua Cordoba Oro | 0.0307792 | 0.0279134 | 0.0311108 |
| NOK | Norwegian Krone | 0.1100684 | 0.0998203 | 0.1112542 |
| NPR | Nepalese Rupee | 0.0091539 | 0.0083016 | 0.0092525 |
| NZD | New Zealand Dollar | 0.6461997 | 0.5860339 | 0.6531611 |
| OMR | Oman Rial | 2.6275405 | 2.3828979 | 2.6558466 |
| PAB | Panamanian Balboa | 1.0363357 | 0.9398455 | 1.0475000 |
| PEN | Peru Sol | 0.3099090 | 0.2810543 | 0.3132476 |
| PGK | Papua New Guinea Kina | 0.3046827 | 0.2763146 | 0.3079650 |
| PHP | Philippine Peso | 0.0203926 | 0.0184939 | 0.0206123 |
| PKR | Pakistan Rupee | 0.0066969 | 0.0060734 | 0.0067690 |
| PLN | Zloty | 0.2652836 | 0.2405838 | 0.2681415 |
| PYG | Paraguay Guarani | 0.0001609 | 0.0001459 | 0.0001626 |
| QAR | Qatari Rial | 0.2847076 | 0.2581993 | 0.2877747 |
| RON | Leu | 0.2416181 | 0.2191217 | 0.2442210 |
| RSD | Serbian Dinar | 0.0098682 | 0.0089494 | 0.0099745 |
| RUB | Russian Ruble | 0.0162017 | 0.0146932 | 0.0163762 |
| RWF | Rwanda Franc | 0.0011343 | 0.0010287 | 0.0011465 |
| SAR | Saudi Riyal | 0.2696215 | 0.2445178 | 0.2725261 |
| SBD | Solomon Islands Dollar | 0.1315110 | 0.1192664 | 0.1329278 |
| SCR | Seychelles Rupee | 0.0738552 | 0.0669788 | 0.0746508 |
| SEK | Swedish Krona | 0.1046630 | 0.0949181 | 0.1057905 |
| SGD | Singapore Dollar | 0.7451690 | 0.6757885 | 0.7531966 |
| SHP | St Helena Pound | 1.3442652 | 1.2191046 | 1.3587468 |
| SLL | Sierra Leone Leone | 0.0001078 | 0.0000978 | 0.0001090 |
| SOS | Somali shilling | 0.0017916 | 0.0016248 | 0.0018109 |
| SRD | Suriname Dollar | 0.1389446 | 0.1260079 | 0.1404414 |
| SSD | South Sudanese Pound | 0.0065286 | 0.0059207 | 0.0065989 |
| STN | Sao Tome and Principe Dobra | 0.0474826 | 0.0430616 | 0.0479941 |
| SVC | El Salvador Colon | 0.1184384 | 0.1074109 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0691490 | 0.0627107 | 0.0698939 |
| THB | Baht | 0.0335051 | 0.0303855 | 0.0338660 |
| TJS | Tajikistan Somoni | 0.1068949 | 0.0969422 | 0.1080465 |
| TMT | Turkmenistan Manat | 0.2965344 | 0.2689250 | 0.2997289 |
| TND | Tunisian Dinar | 0.3649076 | 0.3309321 | 0.3688387 |
| TOP | Tonga Pa'anga | 0.4697710 | 0.4260320 | 0.4748318 |
| TRY | Turkish Lira | 0.1763226 | 0.1599057 | 0.1782221 |
| TTD | Trinidad & Tobago Dollar | 0.1536234 | 0.1393200 | 0.1552784 |
| TWD | New Taiwan Dollar | 0.0340597 | 0.0308885 | 0.0344266 |
| TZS | Tanzanian Shilling | 0.0004505 | 0.0004086 | 0.0004554 |
| UAH | Ukraine Hryvnia | 0.0417337 | 0.0378480 | 0.0421833 |
| UGX | Uganda Shilling | 0.0002797 | 0.0002537 | 0.0002827 |
| UYU | Peso Uruguayo | 0.0277021 | 0.0251228 | 0.0280005 |
| UZS | Uzbekistan Sum | 0.0001095 | 0.0000993 | 0.0001107 |
| VND | Vietnam Dong | 0.0000447 | 0.0000405 | 0.0000452 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0090994 | 0.0082522 | 0.0091974 |
| WST | Samoa Tala | 0.3957351 | 0.3588894 | 0.3999983 |
| XAF | CFA Franc BEAC7 | 0.0017573 | 0.0015937 | 0.0017762 |
| XCD | East Caribbean Dollar | 0.3855129 | 0.3496189 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017573 | 0.0015937 | 0.0017762 |
| XPF | CFP Franc | 0.0096949 | 0.0087922 | 0.0097993 |
| YER | Yemeni Rial | 0.0041453 | 0.0037593 | 0.0041900 |
| ZAR | South African Rand | 0.0670631 | 0.0608191 | 0.0677856 |
| ZMW | Zambia Kwacha | 0.0778400 | 0.0705925 | 0.0786786 |
| ZWL | Zimbabwe Dollar | 0.0659913 | 0.0598470 | 0.0667022 |

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