

| 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   | 0.9246545  | 1.0236438   |
| EUR  | Euro                          | 1.1155389   | 1  | 1.1247858   |
| USD  | US Dollar                     | 1.0066557   | 0.9163812  | 1   |
| AED  | UAE Dirham                    | 0.2759742   | 0.2512255  | 0.2782618   |
| AFN  | Afghanistan Afghani           | 0.0133191   | 0.0121247  | 0.0134295   |
| ALL  | Albanian Lek                  | 0.0093893   | 0.0085473  | 0.0094671   |
| AMD  | Armenia New Ruble             | 0.0021883   | 0.0019921  | 0.0022064   |
| ANG  | Netherlands Antillian Guilder | 0.5803846   | 0.5283371  | 0.5851955   |
| AOA  | Angolan Kwanza                | 0.0022703   | 0.0020667  | 0.0022891   |
| ARS  | Argentine Peso                | 0.0174959   | 0.0159269  | 0.0176409   |
| AUD  | Australian Dollar             | 0.6861335   | 0.6246027  | 0.6918210   |
| AWG  | Aruban Guilder                | 0.5803846   | 0.5283371  | 0.5851955   |
| AZN  | Azerbaijani Manat             | 0.6111109   | 0.5563079  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5875328   | 0.5348442  | 0.5924029   |
| BBD  | Barbados Dollar               | 0.5220545   | 0.4752379  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0122678   | 0.0111677  | 0.0123695   |
| BGN  | Bulgarian Lev                 | 0.5889057   | 0.5360940  | 0.5937872   |
| BHD  | Bahraini Dinar                | 2.6914743   | 2.4501093  | 2.7137843   |
| BIF  | Burundi Franc                 | 0.0005543   | 0.0005046  | 0.0005589   |
| BMD  | Bermudian Dollar              | 1.0388885   | 0.9457234  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7640420   | 0.6955245  | 0.7703753   |
| BOB  | Bolivian Boliviano            | 0.1514415   | 0.1378606  | 0.1526968   |
| BRL  | Brazilian Real                | 0.2480744   | 0.2258277  | 0.2501307   |
| BSD  | Bahamian Dollar               | 1.0388885   | 0.9457234  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0144646   | 0.0131674  | 0.0145845   |
| BWP  | Botswana Pula                 | 0.0956076   | 0.0870337  | 0.0964001   |
| BYN  | Belarussian Ruble             | 0.5078401   | 0.4622982  | 0.5120497   |
| BZD  | Belize Dollar                 | 0.5240295   | 0.4770358  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.7619538   | 0.6936236  | 0.7682697   |
| CDF  | Congolese Franc               | 0.0006250   | 0.0005690  | 0.0006302   |
| CLP  | Chilean Peso                  | 0.0013397   | 0.0012196  | 0.0013508   |
| CNH  | Offshore Chinese Renminbi     | 0.1478779   | 0.1346166  | 0.1491037   |
| CNY  | Chinese Renminbi              | 0.1480130   | 0.1347395  | 0.1492399   |
| COP  | Colombian Peso                | 0.0003013   | 0.0002743  | 0.0003038   |
| CRC  | Costa Rican Colon             | 0.0017982   | 0.0016369  | 0.0018131   |
| CUP  | Cuban Peso                    | 1.0388885   | 0.9457234  | 1.0475000   |
| CVE  | Cape Verde Escudo             | 0.0103337   | 0.0094070  | 0.0104194   |
| CZK  | Czech Koruna                  | 0.0438757   | 0.0399410  | 0.0442394   |
| DJF  | Djibouti Franc                | 0.0058611   | 0.0053355  | 0.0059097   |
| DKK  | Danish Krone                  | 0.1501133   | 0.1366515  | 0.1513576   |
| DOP  | Dominican Peso                | 0.0197097   | 0.0179422  | 0.0198731   |
| DZD  | Algerian Dinar                | 0.0086812   | 0.0079027  | 0.0087532   |
| EGP  | Egyptian Pound                | 0.0647916   | 0.0589812  | 0.0653287   |
| ETB  | Ethiopian Birr                | 0.0345840   | 0.0314826  | 0.0348707   |
| FJD  | Fiji Dollar                   | 0.4843298   | 0.4408963  | 0.4883445   |
| FKP  | Falkland Islands Pound        | 1.3472881   | 1.2264665  | 1.3584560   |
| GBP  | Pound Sterling                | 1.3026351   | 1.1858179  | 1.3134328   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3518112   | 0.3202616  | 0.3547274   |
| GHS  | Ghana Cedi            | 0.1879574   | 0.1711018  | 0.1895154   |
| GIP  | Gibraltar Pound       | 1.3472881   | 1.2264665  | 1.3584560   |
| GMD  | Gambia Dalasi         | 0.0218071   | 0.0198515  | 0.0219879   |
| GNF  | Guinea Franc          | 0.0001093   | 0.0000995  | 0.0001102   |
| GTQ  | Guatemala Quetzal     | 0.1350659   | 0.1229535  | 0.1361855   |
| GYD  | Guyana Dollar         | 0.0049884   | 0.0045411  | 0.0050297   |
| HKD  | Hong Kong Dollar      | 0.1294178   | 0.1178119  | 0.1304906   |
| HNL  | Honduras Lempira      | 0.0421952   | 0.0384112  | 0.0425450   |
| HRK  | Croatian Kuna         | 0.1538218   | 0.1400274  | 0.1550969   |
| HTG  | Haiti Gourde          | 0.0112532   | 0.0102440  | 0.0113465   |
| HUF  | Forint                | 0.0033702   | 0.0030680  | 0.0033981   |
| IDR  | Indonesia Rupiah      | 0.0000738   | 0.0000672  | 0.0000744   |
| ILS  | New Israeli Sheqel    | 0.2925433   | 0.2663087  | 0.2949682   |
| INR  | Indian Rupee          | 0.0143817   | 0.0130920  | 0.0145009   |
| IQD  | Iraqi Dinar           | 0.0008730   | 0.0007947  | 0.0008802   |
| ISK  | Iceland Krona         | 0.0084373   | 0.0076807  | 0.0085072   |
| JMD  | Jamaican Dollar       | 0.0074833   | 0.0068122  | 0.0075453   |
| JOD  | Jordanian Dinar       | 1.4671944   | 1.3356199  | 1.4793562   |
| JPY  | Yen                   | 0.0092522   | 0.0084225  | 0.0093289   |
| KES  | Kenyan Shilling       | 0.0102125   | 0.0092967  | 0.0102972   |
| KGS  | Kyrgyzstan Som        | 0.0148731   | 0.0135393  | 0.0149964   |
| KHR  | Cambodia Riel         | 0.0002548   | 0.0002320  | 0.0002569   |
| KMF  | Comoro Franc          | 0.0023338   | 0.0021245  | 0.0023531   |
| KRW  | Korean Republic Won   | 0.0008911   | 0.0008112  | 0.0008985   |
| KWD  | Kuwaiti Dinar         | 3.3388368   | 3.0394178  | 3.3665129   |
| KYD  | Cayman Islands Dollar | 1.2466667   | 1.1348686  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0026849   | 0.0024441  | 0.0027072   |
| LAK  | Lao Republic Kip      | 0.0001174   | 0.0001069  | 0.0001184   |
| LBP  | Lebanese Pound        | 0.0006921   | 0.0006300  | 0.0006978   |
| LKR  | Sri Lanka Rupee       | 0.0057877   | 0.0052687  | 0.0058357   |
| LRD  | Liberian Dollar       | 0.0052812   | 0.0048076  | 0.0053250   |
| LSL  | Lesotho Lothi         | 0.0703102   | 0.0640049  | 0.0708930   |
| LYD  | Libyan Dinar          | 0.7407656   | 0.6743355  | 0.7469059   |
| MAD  | Moroccan Dirham       | 0.1054045   | 0.0959521  | 0.1062782   |
| MDL  | Moldovan Leu          | 0.0599810   | 0.0546020  | 0.0604782   |
| MGA  | Malagasy Ariary       | 0.0002795   | 0.0002544  | 0.0002818   |
| MKD  | Macedonia Denar       | 0.0187134   | 0.0170352  | 0.0188685   |
| MMK  | Myanmar Kyat          | 0.0006862   | 0.0006247  | 0.0006919   |
| MNT  | Mongolia Tugrik       | 0.0003867   | 0.0003520  | 0.0003899   |
| MOP  | Macao Pataca          | 0.1290338   | 0.1174624  | 0.1301034   |
| MRU  | Mauritanian Ouguiya   | 0.0277796   | 0.0252884  | 0.0280099   |
| MUR  | Mauritius Rupee       | 0.0284796   | 0.0259256  | 0.0287157   |
| MVR  | Maldives Rufiyaa      | 0.0672994   | 0.0612641  | 0.0678573   |
| MWK  | Malawi Kwacha         | 0.0014192   | 0.0012919  | 0.0014310   |
| MXN  | Mexican Peso          | 0.0526710   | 0.0479476  | 0.0531076   |
| MYR  | Malaysian Ringgit     | 0.2497905   | 0.2273899  | 0.2518610   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0163979   | 0.0149274  | 0.0165338   |
| NAD  | Namibia Dollar              | 0.0703340   | 0.0640266  | 0.0709170   |
| NGN  | Nigeria Naira               | 0.0028669   | 0.0026098  | 0.0028907   |
| NIO  | Nicaragua Cordoba Oro       | 0.0310829   | 0.0282955  | 0.0313406   |
| NOK  | Norwegian Krone             | 0.1101605   | 0.1002816  | 0.1110736   |
| NPR  | Nepalese Rupee              | 0.0090438   | 0.0082328  | 0.0091188   |
| NZD  | New Zealand Dollar          | 0.6451657   | 0.5873088  | 0.6505136   |
| OMR  | Oman Rial                   | 2.6355327   | 2.3991844  | 2.6573790   |
| PAB  | Panamanian Balboa           | 1.0388885   | 0.9457234  | 1.0475000   |
| PEN  | Peru Sol                    | 0.3084903   | 0.2808256  | 0.3110474   |
| PGK  | Papua New Guinea Kina       | 0.3054332   | 0.2780427  | 0.3079650   |
| PHP  | Philippine Peso             | 0.0203380   | 0.0185141  | 0.0205066   |
| PKR  | Pakistan Rupee              | 0.0067002   | 0.0060993  | 0.0067557   |
| PLN  | Zloty                       | 0.2617169   | 0.2382467  | 0.2638863   |
| PYG  | Paraguay Guarani            | 0.0001616   | 0.0001471  | 0.0001629   |
| QAR  | Qatari Rial                 | 0.2854089   | 0.2598141  | 0.2877747   |
| RON  | Leu                         | 0.2391768   | 0.2177280  | 0.2411594   |
| RSD  | Serbian Dinar               | 0.0098175   | 0.0089371  | 0.0098989   |
| RUB  | Russian Ruble               | 0.0161840   | 0.0147327  | 0.0163182   |
| RWF  | Rwanda Franc                | 0.0011157   | 0.0010156  | 0.0011249   |
| SAR  | Saudi Riyal                 | 0.2703145   | 0.2460733  | 0.2725552   |
| SBD  | Solomon Islands Dollar      | 0.1322505   | 0.1203906  | 0.1333467   |
| SCR  | Seychelles Rupee            | 0.0744110   | 0.0677380  | 0.0750278   |
| SEK  | Swedish Krona               | 0.1043181   | 0.0949631  | 0.1051828   |
| SGD  | Singapore Dollar            | 0.7452965   | 0.6784601  | 0.7514744   |
| SHP  | St Helena Pound             | 1.3472881   | 1.2264665  | 1.3584560   |
| SLL  | Sierra Leone Leone          | 0.0001081   | 0.0000984  | 0.0001090   |
| SOS  | Somali shilling             | 0.0017985   | 0.0016372  | 0.0018134   |
| SRD  | Suriname Dollar             | 0.1391766   | 0.1266956  | 0.1403303   |
| SSD  | South Sudanese Pound        | 0.0065537   | 0.0059660  | 0.0066080   |
| STN  | Sao Tome and Principe Dobra | 0.0461275   | 0.0419909  | 0.0465099   |
| SVC  | El Salvador Colon           | 0.1187301   | 0.1080827  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0703173   | 0.0640114  | 0.0709002   |
| THB  | Baht                        | 0.0335645   | 0.0305545  | 0.0338427   |
| TJS  | Tajikistan Somoni           | 0.1071428   | 0.0975345  | 0.1080309   |
| TMT  | Turkmenistan Manat          | 0.2976758   | 0.2709809  | 0.3001433   |
| TND  | Tunisian Dinar              | 0.3630554   | 0.3304975  | 0.3660648   |
| TOP  | Tonga Pa'anga               | 0.4695776   | 0.4274670  | 0.4734700   |
| TRY  | Turkish Lira                | 0.1766854   | 0.1608407  | 0.1781500   |
| TTD  | Trinidad & Tobago Dollar    | 0.1539824   | 0.1401736  | 0.1552588   |
| TWD  | New Taiwan Dollar           | 0.0341188   | 0.0310591  | 0.0344016   |
| TZS  | Tanzanian Shilling          | 0.0004516   | 0.0004111  | 0.0004553   |
| UAH  | Ukraine Hryvnia             | 0.0429803   | 0.0391259  | 0.0433366   |
| UGX  | Uganda Shilling             | 0.0002822   | 0.0002569  | 0.0002845   |
| UYU  | Peso Uruguayo               | 0.0276080   | 0.0251322  | 0.0278368   |
| UZS  | Uzbekistan Sum              | 0.0001093   | 0.0000995  | 0.0001102   |
| VND  | Vietnam Dong                | 0.0000448   | 0.0000408  | 0.0000452   |

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|--|-----------------------|---|--|---|
| VUV  | Vanuatu Vatu          | 0.0091131   | 0.0082959  | 0.0091886   |
| WST  | Samoa Tala            | 0.3959827   | 0.3604719  | 0.3992651   |
| XAF  | CFA Franc BEAC7       | 0.0017542   | 0.0015969  | 0.0017687   |
| XCD  | East Caribbean Dollar | 0.3864625   | 0.3518055  | 0.3896659   |
| XOF  | CFA Franc BCEAO8      | 0.0017542   | 0.0015969  | 0.0017687   |
| XPF  | CFP Franc             | 0.0096281   | 0.0087647  | 0.0097079   |
| YER  | Yemeni Rial           | 0.0041556   | 0.0037829  | 0.0041900   |
| ZAR  | South African Rand    | 0.0684617   | 0.0623222  | 0.0690292   |
| ZMW  | Zambia Kwacha         | 0.0744433   | 0.0677674  | 0.0750604   |
| ZWL  | Zimbabwe Dollar       | 0.0649650   | 0.0591391  | 0.0655035   |

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