

| 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 | 0.9208479 | 1.0285585 |
| EUR | Euro | 1.1201503 | 1 | 1.1348581 |
| USD | US Dollar | 1.0018456 | 0.9082479 | 1 |
| AED | UAE Dirham | 0.2746555 | 0.2489957 | 0.2782618 |
| AFN | Afghanistan Afghani | 0.0131673 | 0.0119371 | 0.0133402 |
| ALL | Albanian Lek | 0.0094132 | 0.0085338 | 0.0095368 |
| AMD | Armenia New Ruble | 0.0021728 | 0.0019698 | 0.0022013 |
| ANG | Netherlands Antillian Guilder | 0.5776114 | 0.5236479 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0022494 | 0.0020392 | 0.0022789 |
| ARS | Argentine Peso | 0.0173077 | 0.0156907 | 0.0175350 |
| AUD | Australian Dollar | 0.6931860 | 0.6284249 | 0.7022876 |
| AWG | Aruban Guilder | 0.5776114 | 0.5236479 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6081908 | 0.5513704 | 0.6161764 |
| BAM | Bosnia Convertible Mark | 0.5887432 | 0.5337397 | 0.5964735 |
| BBD | Barbados Dollar | 0.5195600 | 0.4710200 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0121804 | 0.0110424 | 0.0123403 |
| BGN | Bulgarian Lev | 0.5891510 | 0.5341094 | 0.5968867 |
| BHD | Bahraini Dinar | 2.6786137 | 2.4283636 | 2.7137843 |
| BIF | Burundi Franc | 0.0005522 | 0.0005006 | 0.0005595 |
| BMD | Bermudian Dollar | 1.0339244 | 0.9373298 | 1.0475000 |
| BND | Brunei Dollar | 0.7649916 | 0.6935221 | 0.7750361 |
| BOB | Bolivian Boliviano | 0.1507178 | 0.1366370 | 0.1526967 |
| BRL | Brazilian Real | 0.2536796 | 0.2299795 | 0.2570105 |
| BSD | Bahamian Dollar | 1.0339244 | 0.9373298 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0146014 | 0.0132373 | 0.0147931 |
| BWP | Botswana Pula | 0.0961748 | 0.0871896 | 0.0974376 |
| BYN | Belarussian Ruble | 0.4921575 | 0.4461776 | 0.4986196 |
| BZD | Belize Dollar | 0.5215255 | 0.4728019 | 0.5283732 |
| CAD | Canadian Dollar | 0.7605547 | 0.6894997 | 0.7705409 |
| CDF | Congolese Franc | 0.0006211 | 0.0005631 | 0.0006293 |
| CLP | Chilean Peso | 0.0013561 | 0.0012294 | 0.0013739 |
| CNH | Offshore Chinese Renminbi | 0.1482686 | 0.1344166 | 0.1502154 |
| CNY | Chinese Renminbi | 0.1482176 | 0.1343703 | 0.1501637 |
| COP | Colombian Peso | 0.0003066 | 0.0002780 | 0.0003106 |
| CRC | Costa Rican Colon | 0.0018180 | 0.0016482 | 0.0018419 |
| CUP | Cuban Peso | 1.0339244 | 0.9373298 | 1.0475000 |
| CVE | Cape Verde Escudo | 0.0104784 | 0.0094995 | 0.0106160 |
| CZK | Czech Koruna | 0.0441888 | 0.0400605 | 0.0447690 |
| DJF | Djibouti Franc | 0.0058348 | 0.0052897 | 0.0059114 |
| DKK | Danish Krone | 0.1509570 | 0.1368538 | 0.1529391 |
| DOP | Dominican Peso | 0.0195788 | 0.0177496 | 0.0198359 |
| DZD | Algerian Dinar | 0.0086669 | 0.0078572 | 0.0087807 |
| EGP | Egyptian Pound | 0.0643052 | 0.0582975 | 0.0651495 |
| ETB | Ethiopian Birr | 0.0326864 | 0.0296327 | 0.0331156 |
| FJD | Fiji Dollar | 0.4783984 | 0.4337039 | 0.4846799 |
| FKP | Falkland Islands Pound | 1.3854302 | 1.2559960 | 1.4036211 |
| GBP | Pound Sterling | 1.3395538 | 1.2144057 | 1.3571424 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3652113 | 0.3310913 | 0.3700066 |
| GHS | Ghana Cedi | 0.1813877 | 0.1644415 | 0.1837694 |
| GIP | Gibraltar Pound | 1.3854302 | 1.2559960 | 1.4036211 |
| GMD | Gambia Dalasi | 0.0216756 | 0.0196506 | 0.0219602 |
| GNF | Guinea Franc | 0.0001099 | 0.0000996 | 0.0001113 |
| GTQ | Guatemala Quetzal | 0.1347835 | 0.1221913 | 0.1365532 |
| GYD | Guyana Dollar | 0.0049631 | 0.0044994 | 0.0050283 |
| HKD | Hong Kong Dollar | 0.1293863 | 0.1172984 | 0.1310852 |
| HNL | Honduras Lempira | 0.0419850 | 0.0380625 | 0.0425363 |
| HRK | Croatian Kuna | 0.1539267 | 0.1395461 | 0.1559478 |
| HTG | Haiti Gourde | 0.0111694 | 0.0101259 | 0.0113161 |
| HUF | Forint | 0.0034255 | 0.0031055 | 0.0034705 |
| IDR | Indonesia Rupiah | 0.0000741 | 0.0000672 | 0.0000751 |
| ILS | New Israeli Sheqel | 0.2896661 | 0.2626040 | 0.2934695 |
| INR | Indian Rupee | 0.0145335 | 0.0131757 | 0.0147243 |
| IQD | Iraqi Dinar | 0.0008688 | 0.0007876 | 0.0008802 |
| ISK | Iceland Krona | 0.0084381 | 0.0076498 | 0.0085489 |
| JMD | Jamaican Dollar | 0.0077347 | 0.0070121 | 0.0078363 |
| JOD | Jordanian Dinar | 1.4603299 | 1.3238982 | 1.4795043 |
| JPY | Yen | 0.0091687 | 0.0083121 | 0.0092891 |
| KES | Kenyan Shilling | 0.0101827 | 0.0092314 | 0.0103164 |
| KGS | Kyrgyzstan Som | 0.0148024 | 0.0134195 | 0.0149968 |
| KHR | Cambodia Riel | 0.0002550 | 0.0002312 | 0.0002583 |
| KMF | Comoro Franc | 0.0023464 | 0.0021272 | 0.0023772 |
| KRW | Korean Republic Won | 0.0008846 | 0.0008020 | 0.0008962 |
| KWD | Kuwaiti Dinar | 3.3291868 | 3.0181567 | 3.3728996 |
| KYD | Cayman Islands Dollar | 1.2407098 | 1.1247962 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0026909 | 0.0024395 | 0.0027262 |
| LAK | Lao Republic Kip | 0.0001168 | 0.0001059 | 0.0001183 |
| LBP | Lebanese Pound | 0.0006888 | 0.0006244 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0057170 | 0.0051829 | 0.0057921 |
| LRD | Liberian Dollar | 0.0055141 | 0.0049989 | 0.0055865 |
| LSL | Lesotho Lothi | 0.0713016 | 0.0646402 | 0.0722378 |
| LYD | Libyan Dinar | 0.7401239 | 0.6709776 | 0.7498419 |
| MAD | Moroccan Dirham | 0.1055812 | 0.0957173 | 0.1069675 |
| MDL | Moldovan Leu | 0.0602205 | 0.0545944 | 0.0610112 |
| MGA | Malagasy Ariary | 0.0002850 | 0.0002584 | 0.0002887 |
| MKD | Macedonia Denar | 0.0187783 | 0.0170239 | 0.0190249 |
| MMK | Myanmar Kyat | 0.0006860 | 0.0006219 | 0.0006950 |
| MNT | Mongolia Tugrik | 0.0003799 | 0.0003444 | 0.0003849 |
| MOP | Macao Pataca | 0.1288451 | 0.1168077 | 0.1305369 |
| MRU | Mauritanian Ouguiya | 0.0275256 | 0.0249540 | 0.0278870 |
| MUR | Mauritius Rupee | 0.0284467 | 0.0257891 | 0.0288202 |
| MVR | Maldives Rufiyaa | 0.0669644 | 0.0607082 | 0.0678437 |
| MWK | Malawi Kwacha | 0.0014102 | 0.0012785 | 0.0014287 |
| MXN | Mexican Peso | 0.0530382 | 0.0480831 | 0.0537346 |
| MYR | Malaysian Ringgit | 0.2500240 | 0.2266654 | 0.2533069 |

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| MZN | Mozambique Metical | 0.0163151 | 0.0147909 | 0.0165293 |
| NAD | Namibia Dollar | 0.0714530 | 0.0647775 | 0.0723912 |
| NGN | Nigeria Naira | 0.0028473 | 0.0025813 | 0.0028847 |
| NIO | Nicaragua Cordoba Oro | 0.0306414 | 0.0277787 | 0.0310437 |
| NOK | Norwegian Krone | 0.1109176 | 0.1005551 | 0.1123740 |
| NPR | Nepalese Rupee | 0.0091393 | 0.0082855 | 0.0092593 |
| NZD | New Zealand Dollar | 0.6628298 | 0.6009048 | 0.6715329 |
| OMR | Oman Rial | 2.6229394 | 2.3778906 | 2.6573790 |
| PAB | Panamanian Balboa | 1.0339244 | 0.9373298 | 1.0475000 |
| PEN | Peru Sol | 0.3070003 | 0.2783187 | 0.3110313 |
| PGK | Papua New Guinea Kina | 0.3034568 | 0.2751063 | 0.3074412 |
| PHP | Philippine Peso | 0.0203157 | 0.0184177 | 0.0205824 |
| PKR | Pakistan Rupee | 0.0066941 | 0.0060687 | 0.0067820 |
| PLN | Zloty | 0.2635325 | 0.2389119 | 0.2669927 |
| PYG | Paraguay Guarani | 0.0001606 | 0.0001456 | 0.0001627 |
| QAR | Qatari Rial | 0.2840452 | 0.2575082 | 0.2877748 |
| RON | Leu | 0.2402601 | 0.2178137 | 0.2434148 |
| RSD | Serbian Dinar | 0.0098065 | 0.0088903 | 0.0099353 |
| RUB | Russian Ruble | 0.0164925 | 0.0149517 | 0.0167090 |
| RWF | Rwanda Franc | 0.0011078 | 0.0010043 | 0.0011223 |
| SAR | Saudi Riyal | 0.2690085 | 0.2438763 | 0.2725406 |
| SBD | Solomon Islands Dollar | 0.1275863 | 0.1156665 | 0.1292615 |
| SCR | Seychelles Rupee | 0.0737385 | 0.0668495 | 0.0747067 |
| SEK | Swedish Krona | 0.1071518 | 0.0971411 | 0.1085587 |
| SGD | Singapore Dollar | 0.7462228 | 0.6765067 | 0.7560208 |
| SHP | St Helena Pound | 1.3854302 | 1.2559960 | 1.4036211 |
| SLL | Sierra Leone Leone | 0.0001066 | 0.0000966 | 0.0001080 |
| SOS | Somali shilling | 0.0017903 | 0.0016230 | 0.0018138 |
| SRD | Suriname Dollar | 0.1387948 | 0.1258279 | 0.1406172 |
| SSD | South Sudanese Pound | 0.0065130 | 0.0059045 | 0.0065985 |
| STN | Sao Tome and Principe Dobra | 0.0460378 | 0.0417367 | 0.0466423 |
| SVC | El Salvador Colon | 0.1181628 | 0.1071234 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0713041 | 0.0646425 | 0.0722403 |
| THB | Baht | 0.0334382 | 0.0303142 | 0.0338772 |
| TJS | Tajikistan Somoni | 0.1068104 | 0.0968316 | 0.1082128 |
| TMT | Turkmenistan Manat | 0.2962443 | 0.2685676 | 0.3001340 |
| TND | Tunisian Dinar | 0.3631105 | 0.3291868 | 0.3678782 |
| TOP | Tonga Pa'anga | 0.4617506 | 0.4186114 | 0.4678135 |
| TRY | Turkish Lira | 0.1742246 | 0.1579476 | 0.1765122 |
| TTD | Trinidad & Tobago Dollar | 0.1531524 | 0.1388441 | 0.1551633 |
| TWD | New Taiwan Dollar | 0.0342432 | 0.0310440 | 0.0346928 |
| TZS | Tanzanian Shilling | 0.0004506 | 0.0004085 | 0.0004565 |
| UAH | Ukraine Hryvnia | 0.0440906 | 0.0399714 | 0.0446695 |
| UGX | Uganda Shilling | 0.0002819 | 0.0002556 | 0.0002856 |
| UYU | Peso Uruguayo | 0.0273583 | 0.0248023 | 0.0277175 |
| UZS | Uzbekistan Sum | 0.0001084 | 0.0000983 | 0.0001098 |
| VND | Vietnam Dong | 0.0000446 | 0.0000404 | 0.0000452 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0090695 | 0.0082222 | 0.0091886 |
| WST | Samoa Tala | 0.3982263 | 0.3610219 | 0.4034551 |
| XAF | CFA Franc BEAC7 | 0.0017600 | 0.0015956 | 0.0017831 |
| XCD | East Caribbean Dollar | 0.3846159 | 0.3486831 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017600 | 0.0015956 | 0.0017831 |
| XPF | CFP Franc | 0.0096468 | 0.0087455 | 0.0097735 |
| YER | Yemeni Rial | 0.0041357 | 0.0037493 | 0.0041900 |
| ZAR | South African Rand | 0.0700158 | 0.0634746 | 0.0709351 |
| ZMW | Zambia Kwacha | 0.0713948 | 0.0647247 | 0.0723322 |
| ZWL | Zimbabwe Dollar | 0.0624776 | 0.0566406 | 0.0632979 |

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