

| 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 | 0.9314086 | 1.0328909 |
| EUR | Euro | 1.1074495 | 1 | 1.1267163 |
| USD | US Dollar | 0.9976435 | 0.9148110 | 1 |
| AED | UAE Dirham | 0.2735035 | 0.2507950 | 0.2782618 |
| AFN | Afghanistan Afghani | 0.0132593 | 0.0121584 | 0.0134900 |
| ALL | Albanian Lek | 0.0093739 | 0.0085956 | 0.0095370 |
| AMD | Armenia New Ruble | 0.0021638 | 0.0019841 | 0.0022014 |
| ANG | Netherlands Antillian Guilder | 0.5751887 | 0.5274318 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0022041 | 0.0020211 | 0.0022424 |
| ARS | Argentine Peso | 0.0172361 | 0.0158050 | 0.0175360 |
| AUD | Australian Dollar | 0.6873749 | 0.6303034 | 0.6993335 |
| AWG | Aruban Guilder | 0.5751887 | 0.5274318 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6056399 | 0.5553547 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5852208 | 0.5366310 | 0.5954022 |
| BBD | Barbados Dollar | 0.5173808 | 0.4744236 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0121278 | 0.0111209 | 0.0123388 |
| BGN | Bulgarian Lev | 0.5839645 | 0.5354790 | 0.5941240 |
| BHD | Bahraini Dinar | 2.6673786 | 2.4459110 | 2.7137843 |
| BIF | Burundi Franc | 0.0005489 | 0.0005033 | 0.0005584 |
| BMD | Bermudian Dollar | 1.0295877 | 0.9441029 | 1.0474999 |
| BND | Brunei Dollar | 0.7601087 | 0.6969983 | 0.7733327 |
| BOB | Bolivian Boliviano | 0.1500857 | 0.1376244 | 0.1526968 |
| BRL | Brazilian Real | 0.2540780 | 0.2329824 | 0.2584983 |
| BSD | Bahamian Dollar | 1.0295877 | 0.9441029 | 1.0474999 |
| BTN | Bhutanese Ngultrum | 0.0144765 | 0.0132745 | 0.0147284 |
| BWP | Botswana Pula | 0.0964093 | 0.0884046 | 0.0980866 |
| BYN | Belarussian Ruble | 0.4903499 | 0.4496370 | 0.4988808 |
| BZD | Belize Dollar | 0.5193381 | 0.4762184 | 0.5283733 |
| CAD | Canadian Dollar | 0.7592999 | 0.6962566 | 0.7725098 |
| CDF | Congolese Franc | 0.0006116 | 0.0005608 | 0.0006222 |
| CLP | Chilean Peso | 0.0013691 | 0.0012554 | 0.0013929 |
| CNH | Offshore Chinese Renminbi | 0.1470112 | 0.1348051 | 0.1495688 |
| CNY | Chinese Renminbi | 0.1470315 | 0.1348237 | 0.1495895 |
| COP | Colombian Peso | 0.0003099 | 0.0002842 | 0.0003153 |
| CRC | Costa Rican Colon | 0.0018153 | 0.0016646 | 0.0018469 |
| CUP | Cuban Peso | 1.0295877 | 0.9441029 | 1.0474999 |
| CVE | Cape Verde Escudo | 0.0102974 | 0.0094424 | 0.0104765 |
| CZK | Czech Koruna | 0.0439137 | 0.0402676 | 0.0446777 |
| DJF | Djibouti Franc | 0.0058098 | 0.0053274 | 0.0059109 |
| DKK | Danish Krone | 0.1493946 | 0.1369906 | 0.1519937 |
| DOP | Dominican Peso | 0.0194902 | 0.0178720 | 0.0198293 |
| DZD | Algerian Dinar | 0.0086162 | 0.0079008 | 0.0087661 |
| EGP | Egyptian Pound | 0.0644685 | 0.0591158 | 0.0655901 |
| ETB | Ethiopian Birr | 0.0324662 | 0.0297706 | 0.0330310 |
| FJD | Fiji Dollar | 0.4842151 | 0.4440116 | 0.4926392 |
| FKP | Falkland Islands Pound | 1.3464296 | 1.2346380 | 1.3698541 |
| GBP | Pound Sterling | 1.3011070 | 1.1930785 | 1.3237430 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3625309 | 0.3324306 | 0.3688380 |
| GHS | Ghana Cedi | 0.1801108 | 0.1651565 | 0.1832443 |
| GIP | Gibraltar Pound | 1.3464296 | 1.2346380 | 1.3698541 |
| GMD | Gambia Dalasi | 0.0216073 | 0.0198133 | 0.0219832 |
| GNF | Guinea Franc | 0.0001081 | 0.0000991 | 0.0001100 |
| GTQ | Guatemala Quetzal | 0.1339872 | 0.1228625 | 0.1363182 |
| GYD | Guyana Dollar | 0.0049427 | 0.0045323 | 0.0050287 |
| HKD | Hong Kong Dollar | 0.1287997 | 0.1181057 | 0.1310405 |
| HNL | Honduras Lempira | 0.0418761 | 0.0383992 | 0.0426046 |
| HRK | Croatian Kuna | 0.1529801 | 0.1402784 | 0.1556416 |
| HTG | Haiti Gourde | 0.0111049 | 0.0101829 | 0.0112981 |
| HUF | Forint | 0.0033784 | 0.0030979 | 0.0034372 |
| IDR | Indonesia Rupiah | 0.0000736 | 0.0000675 | 0.0000749 |
| ILS | New Israeli Sheqel | 0.2883863 | 0.2644421 | 0.2934035 |
| INR | Indian Rupee | 0.0144055 | 0.0132094 | 0.0146561 |
| IQD | Iraqi Dinar | 0.0008652 | 0.0007934 | 0.0008803 |
| ISK | Iceland Krona | 0.0083795 | 0.0076838 | 0.0085253 |
| JMD | Jamaican Dollar | 0.0076905 | 0.0070520 | 0.0078243 |
| JOD | Jordanian Dinar | 1.4544254 | 1.3336671 | 1.4797288 |
| JPY | Yen | 0.0091087 | 0.0083524 | 0.0092672 |
| KES | Kenyan Shilling | 0.0102376 | 0.0093876 | 0.0104157 |
| KGS | Kyrgyzstan Som | 0.0147430 | 0.0135189 | 0.0149995 |
| KHR | Cambodia Riel | 0.0002537 | 0.0002326 | 0.0002581 |
| KMF | Comoro Franc | 0.0023273 | 0.0021341 | 0.0023678 |
| KRW | Korean Republic Won | 0.0008884 | 0.0008146 | 0.0009039 |
| KWD | Kuwaiti Dinar | 3.3091636 | 3.0344098 | 3.3667348 |
| KYD | Cayman Islands Dollar | 1.2355058 | 1.1329240 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0026912 | 0.0024678 | 0.0027380 |
| LAK | Lao Republic Kip | 0.0001163 | 0.0001066 | 0.0001183 |
| LBP | Lebanese Pound | 0.0006859 | 0.0006290 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0056883 | 0.0052160 | 0.0057873 |
| LRD | Liberian Dollar | 0.0054848 | 0.0050294 | 0.0055802 |
| LSL | Lesotho Lothi | 0.0724805 | 0.0664626 | 0.0737415 |
| LYD | Libyan Dinar | 0.7358726 | 0.6747744 | 0.7486749 |
| MAD | Moroccan Dirham | 0.1046172 | 0.0959310 | 0.1064373 |
| MDL | Moldovan Leu | 0.0598575 | 0.0548876 | 0.0608989 |
| MGA | Malagasy Ariary | 0.0002808 | 0.0002575 | 0.0002857 |
| MKD | Macedonia Denar | 0.0185806 | 0.0170379 | 0.0189039 |
| MMK | Myanmar Kyat | 0.0006882 | 0.0006311 | 0.0007002 |
| MNT | Mongolia Tugrik | 0.0003783 | 0.0003469 | 0.0003849 |
| MOP | Macao Pataca | 0.1283455 | 0.1176892 | 0.1305784 |
| MRU | Mauritanian Ouguiya | 0.0273983 | 0.0251235 | 0.0278750 |
| MUR | Mauritius Rupee | 0.0282612 | 0.0259147 | 0.0287529 |
| MVR | Maldives Rufiyaa | 0.0666902 | 0.0611530 | 0.0678504 |
| MWK | Malawi Kwacha | 0.0014046 | 0.0012880 | 0.0014290 |
| MXN | Mexican Peso | 0.0530721 | 0.0486656 | 0.0539954 |
| MYR | Malaysian Ringgit | 0.2486314 | 0.2279880 | 0.2529570 |

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| MZN | Mozambique Metical | 0.0164685 | 0.0151012 | 0.0167550 |
| NAD | Namibia Dollar | 0.0724769 | 0.0664593 | 0.0737378 |
| NGN | Nigeria Naira | 0.0028323 | 0.0025971 | 0.0028816 |
| NIO | Nicaragua Cordoba Oro | 0.0308108 | 0.0282526 | 0.0313468 |
| NOK | Norwegian Krone | 0.1110248 | 0.1018066 | 0.1129564 |
| NPR | Nepalese Rupee | 0.0090588 | 0.0083067 | 0.0092164 |
| NZD | New Zealand Dollar | 0.6577804 | 0.6031661 | 0.6692241 |
| OMR | Oman Rial | 2.6118699 | 2.3950111 | 2.6573099 |
| PAB | Panamanian Balboa | 1.0295877 | 0.9441029 | 1.0474999 |
| PEN | Peru Sol | 0.3104377 | 0.2846626 | 0.3158385 |
| PGK | Papua New Guinea Kina | 0.3021840 | 0.2770942 | 0.3074412 |
| PHP | Philippine Peso | 0.0201908 | 0.0185144 | 0.0205421 |
| PKR | Pakistan Rupee | 0.0066587 | 0.0061058 | 0.0067745 |
| PLN | Zloty | 0.2621796 | 0.2404113 | 0.2667409 |
| PYG | Paraguay Guarani | 0.0001599 | 0.0001466 | 0.0001627 |
| QAR | Qatari Rial | 0.2828538 | 0.2593690 | 0.2877747 |
| RON | Leu | 0.2385917 | 0.2187819 | 0.2427426 |
| RSD | Serbian Dinar | 0.0097291 | 0.0089213 | 0.0098984 |
| RUB | Russian Ruble | 0.0164937 | 0.0151243 | 0.0167806 |
| RWF | Rwanda Franc | 0.0010878 | 0.0009975 | 0.0011067 |
| SAR | Saudi Riyal | 0.2678444 | 0.2456058 | 0.2725042 |
| SBD | Solomon Islands Dollar | 0.1302428 | 0.1194290 | 0.1325087 |
| SCR | Seychelles Rupee | 0.0741676 | 0.0680096 | 0.0754579 |
| SEK | Swedish Krona | 0.1059783 | 0.0971791 | 0.1078221 |
| SGD | Singapore Dollar | 0.7414597 | 0.6798977 | 0.7543592 |
| SHP | St Helena Pound | 1.3464296 | 1.2346380 | 1.3698541 |
| SLL | Sierra Leone Leone | 0.0001057 | 0.0000969 | 0.0001075 |
| SOS | Somali shilling | 0.0017821 | 0.0016341 | 0.0018131 |
| SRD | Suriname Dollar | 0.1379168 | 0.1264658 | 0.1403162 |
| SSD | South Sudanese Pound | 0.0064838 | 0.0059455 | 0.0065966 |
| STN | Sao Tome and Principe Dobra | 0.0457347 | 0.0419374 | 0.0465304 |
| SVC | El Salvador Colon | 0.1176672 | 0.1078975 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0724297 | 0.0664160 | 0.0736898 |
| THB | Baht | 0.0332869 | 0.0305231 | 0.0338660 |
| TJS | Tajikistan Somoni | 0.1062318 | 0.0974116 | 0.1080800 |
| TMT | Turkmenistan Manat | 0.2950108 | 0.2705166 | 0.3001432 |
| TND | Tunisian Dinar | 0.3603316 | 0.3304139 | 0.3666005 |
| TOP | Tonga Pa'anga | 0.4692861 | 0.4303221 | 0.4774505 |
| TRY | Turkish Lira | 0.1695451 | 0.1554681 | 0.1724948 |
| TTD | Trinidad & Tobago Dollar | 0.1526559 | 0.1399812 | 0.1553117 |
| TWD | New Taiwan Dollar | 0.0341749 | 0.0313374 | 0.0347695 |
| TZS | Tanzanian Shilling | 0.0004483 | 0.0004111 | 0.0004561 |
| UAH | Ukraine Hryvnia | 0.0442237 | 0.0405519 | 0.0449931 |
| UGX | Uganda Shilling | 0.0002813 | 0.0002579 | 0.0002862 |
| UYU | Peso Uruguayo | 0.0274183 | 0.0251418 | 0.0278953 |
| UZS | Uzbekistan Sum | 0.0001080 | 0.0000990 | 0.0001099 |
| VND | Vietnam Dong | 0.0000444 | 0.0000407 | 0.0000452 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0091114 | 0.0083549 | 0.0092699 |
| WST | Samoa Tala | 0.3970193 | 0.3640555 | 0.4039264 |
| XAF | CFA Franc BEAC7 | 0.0017452 | 0.0016003 | 0.0017756 |
| XCD | East Caribbean Dollar | 0.3830027 | 0.3512027 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017452 | 0.0016003 | 0.0017756 |
| XPF | CFP Franc | 0.0095865 | 0.0087906 | 0.0097533 |
| YER | Yemeni Rial | 0.0041184 | 0.0037765 | 0.0041900 |
| ZAR | South African Rand | 0.0707315 | 0.0648588 | 0.0719621 |
| ZMW | Zambia Kwacha | 0.0738270 | 0.0676973 | 0.0751114 |
| ZWL | Zimbabwe Dollar | 0.0617949 | 0.0566642 | 0.0628700 |

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