

| 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   | 0.9321079  | 1.0326965   |
| EUR  | Euro                          | 1.1066188   | 1  | 1.1256593   |
| USD  | US Dollar                     | 0.9978313   | 0.9156701  | 1   |
| AED  | UAE Dirham                    | 0.2735550   | 0.2510305  | 0.2782618   |
| AFN  | Afghanistan Afghani           | 0.0132066   | 0.0121192  | 0.0134338   |
| ALL  | Albanian Lek                  | 0.0093972   | 0.0086234  | 0.0095589   |
| AMD  | Armenia New Ruble             | 0.0021634   | 0.0019853  | 0.0022006   |
| ANG  | Netherlands Antillian Guilder | 0.5752969   | 0.5279271  | 0.5851955   |
| AOA  | Angolan Kwanza                | 0.0022042   | 0.0020227  | 0.0022421   |
| ARS  | Argentine Peso                | 0.0172129   | 0.0157956  | 0.0175091   |
| AUD  | Australian Dollar             | 0.6897941   | 0.6329966  | 0.7016627   |
| AWG  | Aruban Guilder                | 0.5752969   | 0.5279271  | 0.5851955   |
| AZN  | Azerbaijani Manat             | 0.6057538   | 0.5558761  | 0.6161764   |
| BAM  | Bosnia Convertible Mark       | 0.5831199   | 0.5351059  | 0.5931531   |
| BBD  | Barbados Dollar               | 0.5174782   | 0.4748691  | 0.5263820   |
| BDT  | Bangladesh Taka               | 0.0121645   | 0.0111629  | 0.0123738   |
| BGN  | Bulgarian Lev                 | 0.5843064   | 0.5361947  | 0.5943600   |
| BHD  | Bahraini Dinar                | 2.6678806   | 2.4482078  | 2.7137843   |
| BIF  | Burundi Franc                 | 0.0005490   | 0.0005038  | 0.0005584   |
| BMD  | Bermudian Dollar              | 1.0297815   | 0.9449895  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7599780   | 0.6974016  | 0.7730542   |
| BOB  | Bolivian Boliviano            | 0.1501139   | 0.1377535  | 0.1526968   |
| BRL  | Brazilian Real                | 0.2537345   | 0.2328420  | 0.2581003   |
| BSD  | Bahamian Dollar               | 1.0297815   | 0.9449895  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0144524   | 0.0132624  | 0.0147011   |
| BWP  | Botswana Pula                 | 0.0965489   | 0.0885991  | 0.0982101   |
| BYN  | Belarussian Ruble             | 0.4912611   | 0.4508108  | 0.4997138   |
| BZD  | Belize Dollar                 | 0.5194358   | 0.4766656  | 0.5283732   |
| CAD  | Canadian Dollar               | 0.7580421   | 0.6956251  | 0.7710850   |
| CDF  | Congolese Franc               | 0.0006117   | 0.0005613  | 0.0006222   |
| CLP  | Chilean Peso                  | 0.0013746   | 0.0012614  | 0.0013983   |
| CNH  | Offshore Chinese Renminbi     | 0.1469602   | 0.1348595  | 0.1494888   |
| CNY  | Chinese Renminbi              | 0.1470696   | 0.1349599  | 0.1496001   |
| COP  | Colombian Peso                | 0.0003105   | 0.0002849  | 0.0003158   |
| CRC  | Costa Rican Colon             | 0.0018162   | 0.0016667  | 0.0018474   |
| CUP  | Cuban Peso                    | 1.0297815   | 0.9449895  | 1.0475000   |
| CVE  | Cape Verde Escudo             | 0.0103184   | 0.0094688  | 0.0104959   |
| CZK  | Czech Koruna                  | 0.0437308   | 0.0401300  | 0.0444832   |
| DJF  | Djibouti Franc                | 0.0058091   | 0.0053308  | 0.0059091   |
| DKK  | Danish Krone                  | 0.1490076   | 0.1367383  | 0.1515714   |
| DOP  | Dominican Peso                | 0.0194889   | 0.0178842  | 0.0198242   |
| DZD  | Algerian Dinar                | 0.0086172   | 0.0079077  | 0.0087655   |
| EGP  | Egyptian Pound                | 0.0643863   | 0.0590847  | 0.0654941   |
| ETB  | Ethiopian Birr                | 0.0323957   | 0.0297282  | 0.0329531   |
| FJD  | Fiji Dollar                   | 0.4777667   | 0.4384275  | 0.4859872   |
| FKP  | Falkland Islands Pound        | 1.3353046   | 1.2253559  | 1.3582799   |
| GBP  | Pound Sterling                | 1.2903941   | 1.1841433  | 1.3125967   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3641377   | 0.3341547  | 0.3704031   |
| GHS  | Ghana Cedi            | 0.1815719   | 0.1666213  | 0.1846960   |
| GIP  | Gibraltar Pound       | 1.3353046   | 1.2253559  | 1.3582799   |
| GMD  | Gambia Dalasi         | 0.0215706   | 0.0197945  | 0.0219417   |
| GNF  | Guinea Franc          | 0.0001081   | 0.0000992  | 0.0001100   |
| GTQ  | Guatemala Quetzal     | 0.1337650   | 0.1227508  | 0.1360666   |
| GYD  | Guyana Dollar         | 0.0049483   | 0.0045409  | 0.0050334   |
| HKD  | Hong Kong Dollar      | 0.1289800   | 0.1183598  | 0.1311992   |
| HNL  | Honduras Lempira      | 0.0418798   | 0.0384314  | 0.0426004   |
| HRK  | Croatian Kuna         | 0.1524527   | 0.1398998  | 0.1550758   |
| HTG  | Haiti Gourde          | 0.0111002   | 0.0101862  | 0.0112912   |
| HUF  | Forint                | 0.0033603   | 0.0030836  | 0.0034181   |
| IDR  | Indonesia Rupiah      | 0.0000737   | 0.0000676  | 0.0000750   |
| ILS  | New Israeli Sheqel    | 0.2892767   | 0.2654577  | 0.2942540   |
| INR  | Indian Rupee          | 0.0143791   | 0.0131951  | 0.0146265   |
| IQD  | Iraqi Dinar           | 0.0008654   | 0.0007941  | 0.0008803   |
| ISK  | Iceland Krona         | 0.0084325   | 0.0077382  | 0.0085776   |
| JMD  | Jamaican Dollar       | 0.0077249   | 0.0070888  | 0.0078578   |
| JOD  | Jordanian Dinar       | 1.4547699   | 1.3349844  | 1.4798007   |
| JPY  | Yen                   | 0.0090981   | 0.0083490  | 0.0092546   |
| KES  | Kenyan Shilling       | 0.0102365   | 0.0093936  | 0.0104126   |
| KGS  | Kyrgyzstan Som        | 0.0147533   | 0.0135385  | 0.0150071   |
| KHR  | Cambodia Riel         | 0.0002536   | 0.0002327  | 0.0002580   |
| KMF  | Comoro Franc          | 0.0023168   | 0.0021260  | 0.0023567   |
| KRW  | Korean Republic Won   | 0.0008870   | 0.0008140  | 0.0009023   |
| KWD  | Kuwaiti Dinar         | 3.3127347   | 3.0399647  | 3.3697337   |
| KYD  | Cayman Islands Dollar | 1.2357383   | 1.1339878  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0027065   | 0.0024836  | 0.0027531   |
| LAK  | Lao Republic Kip      | 0.0001162   | 0.0001066  | 0.0001182   |
| LBP  | Lebanese Pound        | 0.0006861   | 0.0006296  | 0.0006979   |
| LKR  | Sri Lanka Rupee       | 0.0056831   | 0.0052152  | 0.0057809   |
| LRD  | Liberian Dollar       | 0.0054711   | 0.0050206  | 0.0055652   |
| LSL  | Lesotho Lothi         | 0.0728842   | 0.0668829  | 0.0741382   |
| LYD  | Libyan Dinar          | 0.7346790   | 0.6741857  | 0.7473199   |
| MAD  | Moroccan Dirham       | 0.1044220   | 0.0958239  | 0.1062187   |
| MDL  | Moldovan Leu          | 0.0596263   | 0.0547167  | 0.0606522   |
| MGA  | Malagasy Ariary       | 0.0002808   | 0.0002577  | 0.0002856   |
| MKD  | Macedonia Denar       | 0.0185563   | 0.0170284  | 0.0188756   |
| MMK  | Myanmar Kyat          | 0.0006910   | 0.0006341  | 0.0007029   |
| MNT  | Mongolia Tugrik       | 0.0003789   | 0.0003477  | 0.0003854   |
| MOP  | Macao Pataca          | 0.1284984   | 0.1179179  | 0.1307093   |
| MRU  | Mauritanian Ouguiya   | 0.0274089   | 0.0251521  | 0.0278805   |
| MUR  | Mauritius Rupee       | 0.0281660   | 0.0258468  | 0.0286506   |
| MVR  | Maldives Rufiyaa      | 0.0667228   | 0.0612289  | 0.0678708   |
| MWK  | Malawi Kwacha         | 0.0014046   | 0.0012889  | 0.0014288   |
| MXN  | Mexican Peso          | 0.0530609   | 0.0486919  | 0.0539739   |
| MYR  | Malaysian Ringgit     | 0.2488579   | 0.2283670  | 0.2531398   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0165426   | 0.0151805  | 0.0168272   |
| NAD  | Namibia Dollar              | 0.0725760   | 0.0666001  | 0.0738247   |
| NGN  | Nigeria Naira               | 0.0028320   | 0.0025988  | 0.0028807   |
| NIO  | Nicaragua Cordoba Oro       | 0.0308073   | 0.0282706  | 0.0313374   |
| NOK  | Norwegian Krone             | 0.1115452   | 0.1023606  | 0.1134645   |
| NPR  | Nepalese Rupee              | 0.0090422   | 0.0082977  | 0.0091978   |
| NZD  | New Zealand Dollar          | 0.6610771   | 0.6066441  | 0.6724516   |
| OMR  | Oman Rial                   | 2.6124294   | 2.3973225  | 2.6573790   |
| PAB  | Panamanian Balboa           | 1.0297815   | 0.9449895  | 1.0475000   |
| PEN  | Peru Sol                    | 0.3110427   | 0.2854315  | 0.3163945   |
| PGK  | Papua New Guinea Kina       | 0.3022409   | 0.2773544  | 0.3074413   |
| PHP  | Philippine Peso             | 0.0201298   | 0.0184723  | 0.0204762   |
| PKR  | Pakistan Rupee              | 0.0066720   | 0.0061226  | 0.0067868   |
| PLN  | Zloty                       | 0.2615712   | 0.2400335  | 0.2660718   |
| PYG  | Paraguay Guarani            | 0.0001594   | 0.0001463  | 0.0001621   |
| QAR  | Qatari Rial                 | 0.2829070   | 0.2596125  | 0.2877747   |
| RON  | Leu                         | 0.2371446   | 0.2176182  | 0.2412249   |
| RSD  | Serbian Dinar               | 0.0097319   | 0.0089306  | 0.0098993   |
| RUB  | Russian Ruble               | 0.0165269   | 0.0151661  | 0.0168113   |
| RWF  | Rwanda Franc                | 0.0010879   | 0.0009983  | 0.0011066   |
| SAR  | Saudi Riyal                 | 0.2678520   | 0.2457971  | 0.2724607   |
| SBD  | Solomon Islands Dollar      | 0.1303703   | 0.1196356  | 0.1326135   |
| SCR  | Seychelles Rupee            | 0.0741602   | 0.0680539  | 0.0754362   |
| SEK  | Swedish Krona               | 0.1057964   | 0.0970851  | 0.1076167   |
| SGD  | Singapore Dollar            | 0.7413322   | 0.6802910  | 0.7540876   |
| SHP  | St Helena Pound             | 1.3353046   | 1.2253559  | 1.3582799   |
| SLL  | Sierra Leone Leone          | 0.0001058   | 0.0000971  | 0.0001076   |
| SOS  | Somali shilling             | 0.0017829   | 0.0016361  | 0.0018136   |
| SRD  | Suriname Dollar             | 0.1379842   | 0.1266226  | 0.1403584   |
| SSD  | South Sudanese Pound        | 0.0064869   | 0.0059528  | 0.0065985   |
| STN  | Sao Tome and Principe Dobra | 0.0457479   | 0.0419810  | 0.0465350   |
| SVC  | El Salvador Colon           | 0.1176893   | 0.1079988  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0729348   | 0.0669294  | 0.0741897   |
| THB  | Baht                        | 0.0332924   | 0.0305511  | 0.0338652   |
| TJS  | Tajikistan Somoni           | 0.1062309   | 0.0974839  | 0.1080587   |
| TMT  | Turkmenistan Manat          | 0.2950663   | 0.2707706  | 0.3001432   |
| TND  | Tunisian Dinar              | 0.3630630   | 0.3331685  | 0.3693099   |
| TOP  | Tonga Pa'anga               | 0.4649463   | 0.4266627  | 0.4729462   |
| TRY  | Turkish Lira                | 0.1687527   | 0.1548576  | 0.1716563   |
| TTD  | Trinidad & Tobago Dollar    | 0.1521916   | 0.1396602  | 0.1548102   |
| TWD  | New Taiwan Dollar           | 0.0342214   | 0.0314036  | 0.0348102   |
| TZS  | Tanzanian Shilling          | 0.0004488   | 0.0004118  | 0.0004565   |
| UAH  | Ukraine Hryvnia             | 0.0443633   | 0.0407104  | 0.0451266   |
| UGX  | Uganda Shilling             | 0.0002814   | 0.0002582  | 0.0002862   |
| UYU  | Peso Uruguayo               | 0.0277719   | 0.0254852  | 0.0282497   |
| UZS  | Uzbekistan Sum              | 0.0001082   | 0.0000993  | 0.0001101   |
| VND  | Vietnam Dong                | 0.0000444   | 0.0000407  | 0.0000452   |

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|--|-----------------------|---|--|---|
| VUV  | Vanuatu Vatu          | 0.0090626   | 0.0083164  | 0.0092185   |
| WST  | Samoa Tala            | 0.3978149   | 0.3650589  | 0.4046597   |
| XAF  | CFA Franc BEAC7       | 0.0017403   | 0.0015970  | 0.0017702   |
| XCD  | East Caribbean Dollar | 0.3830747   | 0.3515324  | 0.3896659   |
| XOF  | CFA Franc BCEAO8      | 0.0017403   | 0.0015970  | 0.0017702   |
| XPF  | CFP Franc             | 0.0095745   | 0.0087861  | 0.0097392   |
| YER  | Yemeni Rial           | 0.0041191   | 0.0037799  | 0.0041900   |
| ZAR  | South African Rand    | 0.0709592   | 0.0651164  | 0.0721801   |
| ZMW  | Zambia Kwacha         | 0.0762688   | 0.0699888  | 0.0775811   |
| ZWL  | Zimbabwe Dollar       | 0.0618130   | 0.0567233  | 0.0628766   |

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