

| 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 | 0.9472574 | 1.0447370 |
| EUR | Euro | 1.0889206 | 1 | 1.1205711 |
| USD | US Dollar | 0.9863313 | 0.9198278 | 1 |
| AED | UAE Dirham | 0.2704023 | 0.2521704 | 0.2782618 |
| AFN | Afghanistan Afghani | 0.0132654 | 0.0123710 | 0.0136510 |
| ALL | Albanian Lek | 0.0092135 | 0.0085923 | 0.0094813 |
| AMD | Armenia New Ruble | 0.0021370 | 0.0019929 | 0.0021991 |
| ANG | Netherlands Antillian Guilder | 0.5686667 | 0.5303243 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0020675 | 0.0019281 | 0.0021276 |
| ARS | Argentine Peso | 0.0169553 | 0.0158121 | 0.0174481 |
| AUD | Australian Dollar | 0.6746434 | 0.6291555 | 0.6942526 |
| AWG | Aruban Guilder | 0.5686667 | 0.5303243 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5987726 | 0.5584003 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5772320 | 0.5383121 | 0.5940098 |
| BBD | Barbados Dollar | 0.5115143 | 0.4770254 | 0.5263820 |
| BDT | Bangladesh Taka | 0.0120118 | 0.0112019 | 0.0123609 |
| BGN | Bulgarian Lev | 0.5738603 | 0.5351677 | 0.5905401 |
| BHD | Bahraini Dinar | 2.6371335 | 2.4593245 | 2.7137843 |
| BIF | Burundi Franc | 0.0005416 | 0.0005051 | 0.0005573 |
| BMD | Bermudian Dollar | 1.0179134 | 0.9492805 | 1.0475000 |
| BND | Brunei Dollar | 0.7541462 | 0.7032978 | 0.7760662 |
| BOB | Bolivian Boliviano | 0.1483839 | 0.1383791 | 0.1526968 |
| BRL | Brazilian Real | 0.2445852 | 0.2280940 | 0.2516943 |
| BSD | Bahamian Dollar | 1.0179134 | 0.9492805 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0142774 | 0.0133147 | 0.0146924 |
| BWP | Botswana Pula | 0.0947959 | 0.0884043 | 0.0975512 |
| BYN | Belarussian Ruble | 0.4817385 | 0.4492572 | 0.4957407 |
| BZD | Belize Dollar | 0.5134494 | 0.4788300 | 0.5283733 |
| CAD | Canadian Dollar | 0.7505919 | 0.6999832 | 0.7724086 |
| CDF | Congolese Franc | 0.0006030 | 0.0005623 | 0.0006205 |
| CLP | Chilean Peso | 0.0013113 | 0.0012229 | 0.0013494 |
| CNH | Offshore Chinese Renminbi | 0.1468793 | 0.1369759 | 0.1511485 |
| CNY | Chinese Renminbi | 0.1467495 | 0.1368549 | 0.1510149 |
| COP | Colombian Peso | 0.0003035 | 0.0002830 | 0.0003123 |
| CRC | Costa Rican Colon | 0.0018027 | 0.0016812 | 0.0018551 |
| CUP | Cuban Peso | 1.0179134 | 0.9492805 | 1.0475000 |
| CVE | Cape Verde Escudo | 0.0101573 | 0.0094724 | 0.0104525 |
| CZK | Czech Koruna | 0.0436539 | 0.0407105 | 0.0449227 |
| DJF | Djibouti Franc | 0.0057445 | 0.0053572 | 0.0059115 |
| DKK | Danish Krone | 0.1467768 | 0.1368804 | 0.1510430 |
| DOP | Dominican Peso | 0.0191693 | 0.0178768 | 0.0197265 |
| DZD | Algerian Dinar | 0.0085058 | 0.0079323 | 0.0087530 |
| EGP | Egyptian Pound | 0.0647091 | 0.0603461 | 0.0665899 |
| ETB | Ethiopian Birr | 0.0318508 | 0.0297033 | 0.0327766 |
| FJD | Fiji Dollar | 0.4776049 | 0.4454023 | 0.4914869 |
| FKP | Falkland Islands Pound | 1.3404056 | 1.2500286 | 1.3793658 |
| GBP | Pound Sterling | 1.2936091 | 1.2063874 | 1.3312091 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3547121 | 0.3307956 | 0.3650222 |
| GHS | Ghana Cedi | 0.1823324 | 0.1700386 | 0.1876321 |
| GIP | Gibraltar Pound | 1.3404056 | 1.2500286 | 1.3793658 |
| GMD | Gambia Dalasi | 0.0212464 | 0.0198139 | 0.0218639 |
| GNF | Guinea Franc | 0.0001069 | 0.0000997 | 0.0001100 |
| GTQ | Guatemala Quetzal | 0.1325408 | 0.1236042 | 0.1363932 |
| GYD | Guyana Dollar | 0.0048732 | 0.0045446 | 0.0050148 |
| HKD | Hong Kong Dollar | 0.1277084 | 0.1190976 | 0.1314204 |
| HNL | Honduras Lempira | 0.0413941 | 0.0386031 | 0.0425973 |
| HRK | Croatian Kuna | 0.1503003 | 0.1401663 | 0.1546689 |
| HTG | Haiti Gourde | 0.0109264 | 0.0101897 | 0.0112440 |
| HUF | Forint | 0.0032656 | 0.0030454 | 0.0033605 |
| IDR | Indonesia Rupiah | 0.0000750 | 0.0000699 | 0.0000772 |
| ILS | New Israeli Sheqel | 0.2869847 | 0.2676347 | 0.2953262 |
| INR | Indian Rupee | 0.0142072 | 0.0132493 | 0.0146201 |
| IQD | Iraqi Dinar | 0.0008554 | 0.0007977 | 0.0008803 |
| ISK | Iceland Krona | 0.0081662 | 0.0076156 | 0.0084036 |
| JMD | Jamaican Dollar | 0.0072768 | 0.0067862 | 0.0074883 |
| JOD | Jordanian Dinar | 1.4378597 | 1.3409118 | 1.4796525 |
| JPY | Yen | 0.0089934 | 0.0083870 | 0.0092548 |
| KES | Kenyan Shilling | 0.0101045 | 0.0094232 | 0.0103982 |
| KGS | Kyrgyzstan Som | 0.0145740 | 0.0135913 | 0.0149976 |
| KHR | Cambodia Riel | 0.0002517 | 0.0002347 | 0.0002590 |
| KMF | Comoro Franc | 0.0022953 | 0.0021405 | 0.0023620 |
| KRW | Korean Republic Won | 0.0008726 | 0.0008138 | 0.0008980 |
| KWD | Kuwaiti Dinar | 3.2720728 | 3.0514529 | 3.3671788 |
| KYD | Cayman Islands Dollar | 1.2214965 | 1.1391370 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0026932 | 0.0025116 | 0.0027715 |
| LAK | Lao Republic Kip | 0.0001147 | 0.0001070 | 0.0001180 |
| LBP | Lebanese Pound | 0.0006782 | 0.0006325 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0056099 | 0.0052317 | 0.0057730 |
| LRD | Liberian Dollar | 0.0052034 | 0.0048526 | 0.0053546 |
| LSL | Lesotho Lothi | 0.0706320 | 0.0658696 | 0.0726850 |
| LYD | Libyan Dinar | 0.7277675 | 0.6786977 | 0.7489208 |
| MAD | Moroccan Dirham | 0.1032228 | 0.0962630 | 0.1062231 |
| MDL | Moldovan Leu | 0.0577638 | 0.0538691 | 0.0594428 |
| MGA | Malagasy Ariary | 0.0002757 | 0.0002571 | 0.0002837 |
| MKD | Macedonia Denar | 0.0182221 | 0.0169935 | 0.0187517 |
| MMK | Myanmar Kyat | 0.0006948 | 0.0006480 | 0.0007150 |
| MNT | Mongolia Tugrik | 0.0003688 | 0.0003439 | 0.0003795 |
| MOP | Macao Pataca | 0.1271915 | 0.1186156 | 0.1308884 |
| MRU | Mauritanian Ouguiya | 0.0271851 | 0.0253521 | 0.0279753 |
| MUR | Mauritius Rupee | 0.0278356 | 0.0259588 | 0.0286447 |
| MVR | Maldives Rufiyaa | 0.0659274 | 0.0614822 | 0.0678436 |
| MWK | Malawi Kwacha | 0.0013882 | 0.0012946 | 0.0014285 |
| MXN | Mexican Peso | 0.0529208 | 0.0493526 | 0.0544590 |
| MYR | Malaysian Ringgit | 0.2505195 | 0.2336282 | 0.2578011 |

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| MZN | Mozambique Metical | 0.0160180 | 0.0149380 | 0.0164836 |
| NAD | Namibia Dollar | 0.0707867 | 0.0660139 | 0.0728442 |
| NGN | Nigeria Naira | 0.0028100 | 0.0026205 | 0.0028917 |
| NIO | Nicaragua Cordoba Oro | 0.0304614 | 0.0284075 | 0.0313468 |
| NOK | Norwegian Krone | 0.1096617 | 0.1022677 | 0.1128491 |
| NPR | Nepalese Rupee | 0.0089341 | 0.0083317 | 0.0091938 |
| NZD | New Zealand Dollar | 0.6518418 | 0.6078913 | 0.6707882 |
| OMR | Oman Rial | 2.5821871 | 2.4080828 | 2.6572409 |
| PAB | Panamanian Balboa | 1.0179134 | 0.9492805 | 1.0475000 |
| PEN | Peru Sol | 0.3066869 | 0.2860085 | 0.3156011 |
| PGK | Papua New Guinea Kina | 0.2987576 | 0.2786138 | 0.3074413 |
| PHP | Philippine Peso | 0.0199056 | 0.0185635 | 0.0204842 |
| PKR | Pakistan Rupee | 0.0065923 | 0.0061478 | 0.0067839 |
| PLN | Zloty | 0.2585868 | 0.2411516 | 0.2661029 |
| PYG | Paraguay Guarani | 0.0001565 | 0.0001459 | 0.0001610 |
| QAR | Qatari Rial | 0.2796465 | 0.2607913 | 0.2877747 |
| RON | Leu | 0.2336391 | 0.2178860 | 0.2404300 |
| RSD | Serbian Dinar | 0.0095646 | 0.0089197 | 0.0098426 |
| RUB | Russian Ruble | 0.0163503 | 0.0152479 | 0.0168255 |
| RWF | Rwanda Franc | 0.0010736 | 0.0010012 | 0.0011048 |
| SAR | Saudi Riyal | 0.2647650 | 0.2469132 | 0.2724607 |
| SBD | Solomon Islands Dollar | 0.1290714 | 0.1203687 | 0.1328230 |
| SCR | Seychelles Rupee | 0.0732581 | 0.0683187 | 0.0753874 |
| SEK | Swedish Krona | 0.1031760 | 0.0962193 | 0.1061749 |
| SGD | Singapore Dollar | 0.7356435 | 0.6860427 | 0.7570257 |
| SHP | St Helena Pound | 1.3404056 | 1.2500286 | 1.3793658 |
| SLL | Sierra Leone Leone | 0.0001047 | 0.0000976 | 0.0001077 |
| SOS | Somali shilling | 0.0017624 | 0.0016436 | 0.0018136 |
| SRD | Suriname Dollar | 0.1363666 | 0.1271721 | 0.1403302 |
| SSD | South Sudanese Pound | 0.0063813 | 0.0059510 | 0.0065668 |
| STN | Sao Tome and Principe Dobra | 0.0451260 | 0.0420834 | 0.0464376 |
| SVC | El Salvador Colon | 0.1163330 | 0.1084892 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0706523 | 0.0658886 | 0.0727059 |
| THB | Baht | 0.0325214 | 0.0303286 | 0.0334667 |
| TJS | Tajikistan Somoni | 0.1050175 | 0.0979367 | 0.1080699 |
| TMT | Turkmenistan Manat | 0.2916657 | 0.2720001 | 0.3001432 |
| TND | Tunisian Dinar | 0.3586971 | 0.3345119 | 0.3691230 |
| TOP | Tonga Pa'anga | 0.4579592 | 0.4270812 | 0.4712702 |
| TRY | Turkish Lira | 0.1670809 | 0.1558155 | 0.1719373 |
| TTD | Trinidad & Tobago Dollar | 0.1502123 | 0.1400842 | 0.1545784 |
| TWD | New Taiwan Dollar | 0.0339170 | 0.0316301 | 0.0349028 |
| TZS | Tanzanian Shilling | 0.0004418 | 0.0004120 | 0.0004546 |
| UAH | Ukraine Hryvnia | 0.0417163 | 0.0389036 | 0.0429288 |
| UGX | Uganda Shilling | 0.0002773 | 0.0002586 | 0.0002854 |
| UYU | Peso Uruguayo | 0.0273265 | 0.0254840 | 0.0281208 |
| UZS | Uzbekistan Sum | 0.0001066 | 0.0000994 | 0.0001097 |
| VND | Vietnam Dong | 0.0000439 | 0.0000409 | 0.0000452 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0090081 | 0.0084007 | 0.0092699 |
| WST | Samoa Tala | 0.3915811 | 0.3651787 | 0.4029628 |
| XAF | CFA Franc BEAC7 | 0.0017137 | 0.0015982 | 0.0017635 |
| XCD | East Caribbean Dollar | 0.3786598 | 0.3531286 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017137 | 0.0015982 | 0.0017635 |
| XPF | CFP Franc | 0.0094107 | 0.0087762 | 0.0096842 |
| YER | Yemeni Rial | 0.0040717 | 0.0037972 | 0.0041900 |
| ZAR | South African Rand | 0.0690531 | 0.0643972 | 0.0710602 |
| ZMW | Zambia Kwacha | 0.0702751 | 0.0655368 | 0.0723177 |
| ZWL | Zimbabwe Dollar | 0.0588168 | 0.0548511 | 0.0605264 |

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