

| 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   | 0.9472574  | 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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