

| 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 | 0.9484071 | 1.0579704 |
| EUR | Euro | 1.0876005 | 1 | 1.1333894 |
| USD | US Dollar | 0.9739940 | 0.9094248 | 1 |
| AED | UAE Dirham | 0.2670200 | 0.2493184 | 0.2782618 |
| AFN | Afghanistan Afghani | 0.0132577 | 0.0123788 | 0.0138159 |
| ALL | Albanian Lek | 0.0091071 | 0.0085034 | 0.0094905 |
| AMD | Armenia New Ruble | 0.0021060 | 0.0019664 | 0.0021947 |
| ANG | Netherlands Antillian Guilder | 0.5615536 | 0.5243264 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0020608 | 0.0019242 | 0.0021476 |
| ARS | Argentine Peso | 0.0161422 | 0.0150721 | 0.0168218 |
| AUD | Australian Dollar | 0.6425102 | 0.5999162 | 0.6695604 |
| AWG | Aruban Guilder | 0.5615536 | 0.5243264 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5912829 | 0.5520849 | 0.6161764 |
| BAM | Bosnia Convertible Mark | 0.5713479 | 0.5334714 | 0.5954021 |
| BBD | Barbados Dollar | 0.5051161 | 0.4716303 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0118564 | 0.0110704 | 0.0123556 |
| BGN | Bulgarian Lev | 0.5723412 | 0.5343989 | 0.5964373 |
| BHD | Bahraini Dinar | 2.6041474 | 2.4315102 | 2.7137843 |
| BIF | Burundi Franc | 0.0005336 | 0.0004982 | 0.0005561 |
| BMD | Bermudian Dollar | 1.0051810 | 0.9385444 | 1.0475000 |
| BND | Brunei Dollar | 0.7267069 | 0.6785312 | 0.7573019 |
| BOB | Bolivian Boliviano | 0.1465278 | 0.1368140 | 0.1526967 |
| BRL | Brazilian Real | 0.2242106 | 0.2093470 | 0.2336501 |
| BSD | Bahamian Dollar | 1.0051810 | 0.9385444 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0137282 | 0.0128181 | 0.0143062 |
| BWP | Botswana Pula | 0.0909948 | 0.0849625 | 0.0948258 |
| BYN | Belarussian Ruble | 0.4505316 | 0.4206644 | 0.4694994 |
| BZD | Belize Dollar | 0.5070270 | 0.4734146 | 0.5283733 |
| CAD | Canadian Dollar | 0.7295264 | 0.6811638 | 0.7602401 |
| CDF | Congolese Franc | 0.0005932 | 0.0005539 | 0.0006182 |
| CLP | Chilean Peso | 0.0012332 | 0.0011514 | 0.0012851 |
| CNH | Offshore Chinese Renminbi | 0.1449343 | 0.1353261 | 0.1510362 |
| CNY | Chinese Renminbi | 0.1452637 | 0.1356337 | 0.1513794 |
| COP | Colombian Peso | 0.0002909 | 0.0002716 | 0.0003031 |
| CRC | Costa Rican Colon | 0.0017598 | 0.0016431 | 0.0018339 |
| CUP | Cuban Peso | 1.0051810 | 0.9385444 | 1.0475000 |
| CVE | Cape Verde Escudo | 0.0100238 | 0.0093593 | 0.0104458 |
| CZK | Czech Koruna | 0.0432438 | 0.0403770 | 0.0450644 |
| DJF | Djibouti Franc | 0.0056704 | 0.0052945 | 0.0059091 |
| DKK | Danish Krone | 0.1467008 | 0.1369755 | 0.1528770 |
| DOP | Dominican Peso | 0.0188082 | 0.0175613 | 0.0196000 |
| DZD | Algerian Dinar | 0.0084210 | 0.0078627 | 0.0087755 |
| EGP | Egyptian Pound | 0.0645033 | 0.0602272 | 0.0672189 |
| ETB | Ethiopian Birr | 0.0308530 | 0.0288077 | 0.0321519 |
| FJD | Fiji Dollar | 0.4625843 | 0.4319181 | 0.4820595 |
| FKP | Falkland Islands Pound | 1.2912562 | 1.2056547 | 1.3456192 |
| GBP | Pound Sterling | 1.2463074 | 1.1636857 | 1.2987780 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3628812 | 0.3388246 | 0.3781588 |
| GHS | Ghana Cedi | 0.1864056 | 0.1740482 | 0.1942534 |
| GIP | Gibraltar Pound | 1.2912562 | 1.2056547 | 1.3456192 |
| GMD | Gambia Dalasi | 0.0210333 | 0.0196389 | 0.0219188 |
| GNF | Guinea Franc | 0.0001056 | 0.0000986 | 0.0001100 |
| GTQ | Guatemala Quetzal | 0.1312636 | 0.1225617 | 0.1367899 |
| GYD | Guyana Dollar | 0.0048127 | 0.0044937 | 0.0050153 |
| HKD | Hong Kong Dollar | 0.1264349 | 0.1180531 | 0.1317579 |
| HNL | Honduras Lempira | 0.0408358 | 0.0381287 | 0.0425550 |
| HRK | Croatian Kuna | 0.1493317 | 0.1394320 | 0.1556187 |
| HTG | Haiti Gourde | 0.0104749 | 0.0097805 | 0.0109159 |
| HUF | Forint | 0.0032624 | 0.0030461 | 0.0033997 |
| IDR | Indonesia Rupiah | 0.0000713 | 0.0000666 | 0.0000743 |
| ILS | New Israeli Sheqel | 0.2846091 | 0.2657415 | 0.2965914 |
| INR | Indian Rupee | 0.0136084 | 0.0127063 | 0.0141813 |
| IQD | Iraqi Dinar | 0.0008447 | 0.0007887 | 0.0008803 |
| ISK | Iceland Krona | 0.0078801 | 0.0073577 | 0.0082119 |
| JMD | Jamaican Dollar | 0.0074203 | 0.0069284 | 0.0077327 |
| JOD | Jordanian Dinar | 1.4201590 | 1.3260121 | 1.4799489 |
| JPY | Yen | 0.0090868 | 0.0084844 | 0.0094694 |
| KES | Kenyan Shilling | 0.0097822 | 0.0091337 | 0.0101940 |
| KGS | Kyrgyzstan Som | 0.0143906 | 0.0134366 | 0.0149965 |
| KHR | Cambodia Riel | 0.0002468 | 0.0002304 | 0.0002572 |
| KMF | Comoro Franc | 0.0022711 | 0.0021205 | 0.0023667 |
| KRW | Korean Republic Won | 0.0008508 | 0.0007944 | 0.0008866 |
| KWD | Kuwaiti Dinar | 3.2075476 | 2.9949091 | 3.3425882 |
| KYD | Cayman Islands Dollar | 1.2062177 | 1.1262537 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0026507 | 0.0024750 | 0.0027623 |
| LAK | Lao Republic Kip | 0.0001132 | 0.0001057 | 0.0001180 |
| LBP | Lebanese Pound | 0.0006697 | 0.0006253 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0055260 | 0.0051597 | 0.0057586 |
| LRD | Liberian Dollar | 0.0050837 | 0.0047467 | 0.0052977 |
| LSL | Lesotho Lothi | 0.0656827 | 0.0613284 | 0.0684480 |
| LYD | Libyan Dinar | 0.7193527 | 0.6716645 | 0.7496381 |
| MAD | Moroccan Dirham | 0.1028953 | 0.0960740 | 0.1072273 |
| MDL | Moldovan Leu | 0.0578118 | 0.0539793 | 0.0602457 |
| MGA | Malagasy Ariary | 0.0002716 | 0.0002536 | 0.0002830 |
| MKD | Macedonia Denar | 0.0181257 | 0.0169241 | 0.0188888 |
| MMK | Myanmar Kyat | 0.0007204 | 0.0006726 | 0.0007507 |
| MNT | Mongolia Tugrik | 0.0003654 | 0.0003412 | 0.0003808 |
| MOP | Macao Pataca | 0.1254594 | 0.1171423 | 0.1307414 |
| MRU | Mauritanian Ouguiya | 0.0267710 | 0.0249963 | 0.0278981 |
| MUR | Mauritius Rupee | 0.0270469 | 0.0252539 | 0.0281856 |
| MVR | Maldives Rufiyaa | 0.0651093 | 0.0607930 | 0.0678505 |
| MWK | Malawi Kwacha | 0.0013708 | 0.0012799 | 0.0014285 |
| MXN | Mexican Peso | 0.0508417 | 0.0474712 | 0.0529822 |
| MYR | Malaysian Ringgit | 0.2404452 | 0.2245053 | 0.2505682 |

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| MZN | Mozambique Metical | 0.0152861 | 0.0142727 | 0.0159297 |
| NAD | Namibia Dollar | 0.0655398 | 0.0611950 | 0.0682991 |
| NGN | Nigeria Naira | 0.0027492 | 0.0025669 | 0.0028649 |
| NIO | Nicaragua Cordoba Oro | 0.0300834 | 0.0280891 | 0.0313499 |
| NOK | Norwegian Krone | 0.1050725 | 0.0981069 | 0.1094961 |
| NPR | Nepalese Rupee | 0.0085575 | 0.0079902 | 0.0089178 |
| NZD | New Zealand Dollar | 0.6110780 | 0.5705677 | 0.6368049 |
| OMR | Oman Rial | 2.5498221 | 2.3807863 | 2.6571718 |
| PAB | Panamanian Balboa | 1.0051810 | 0.9385444 | 1.0475000 |
| PEN | Peru Sol | 0.2941821 | 0.2746798 | 0.3065674 |
| PGK | Papua New Guinea Kina | 0.2950206 | 0.2754627 | 0.3074412 |
| PHP | Philippine Peso | 0.0197979 | 0.0184854 | 0.0206314 |
| PKR | Pakistan Rupee | 0.0065208 | 0.0060885 | 0.0067953 |
| PLN | Zloty | 0.2552830 | 0.2383595 | 0.2660306 |
| PYG | Paraguay Guarani | 0.0001544 | 0.0001442 | 0.0001609 |
| QAR | Qatari Rial | 0.2761486 | 0.2578418 | 0.2877747 |
| RON | Leu | 0.2321620 | 0.2167712 | 0.2419362 |
| RSD | Serbian Dinar | 0.0095204 | 0.0088893 | 0.0099212 |
| RUB | Russian Ruble | 0.0151607 | 0.0141556 | 0.0157990 |
| RWF | Rwanda Franc | 0.0010577 | 0.0009876 | 0.0011022 |
| SAR | Saudi Riyal | 0.2613696 | 0.2440426 | 0.2723735 |
| SBD | Solomon Islands Dollar | 0.1270549 | 0.1186320 | 0.1324040 |
| SCR | Seychelles Rupee | 0.0726964 | 0.0678771 | 0.0757570 |
| SEK | Swedish Krona | 0.1029786 | 0.0961518 | 0.1073141 |
| SGD | Singapore Dollar | 0.7075593 | 0.6606529 | 0.7373482 |
| SHP | St Helena Pound | 1.2912562 | 1.2056547 | 1.3456192 |
| SLL | Sierra Leone Leone | 0.0001031 | 0.0000963 | 0.0001074 |
| SOS | Somali shilling | 0.0017398 | 0.0016245 | 0.0018130 |
| SRD | Suriname Dollar | 0.1346609 | 0.1257338 | 0.1403302 |
| SSD | South Sudanese Pound | 0.0062998 | 0.0058822 | 0.0065650 |
| STN | Sao Tome and Principe Dobra | 0.0447096 | 0.0417457 | 0.0465919 |
| SVC | El Salvador Colon | 0.1148778 | 0.1072622 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0657048 | 0.0613490 | 0.0684710 |
| THB | Baht | 0.0312522 | 0.0291804 | 0.0325679 |
| TJS | Tajikistan Somoni | 0.1038410 | 0.0969570 | 0.1082128 |
| TMT | Turkmenistan Manat | 0.2879798 | 0.2688887 | 0.3001040 |
| TND | Tunisian Dinar | 0.3529497 | 0.3295515 | 0.3678092 |
| TOP | Tonga Pa'anga | 0.4500195 | 0.4201863 | 0.4689657 |
| TRY | Turkish Lira | 0.1612711 | 0.1505799 | 0.1680608 |
| TTD | Trinidad & Tobago Dollar | 0.1489665 | 0.1390910 | 0.1552381 |
| TWD | New Taiwan Dollar | 0.0336393 | 0.0314092 | 0.0350555 |
| TZS | Tanzanian Shilling | 0.0004367 | 0.0004077 | 0.0004551 |
| UAH | Ukraine Hryvnia | 0.0405356 | 0.0378484 | 0.0422422 |
| UGX | Uganda Shilling | 0.0002721 | 0.0002541 | 0.0002836 |
| UYU | Peso Uruguayo | 0.0254325 | 0.0237465 | 0.0265032 |
| UZS | Uzbekistan Sum | 0.0001057 | 0.0000987 | 0.0001102 |
| VND | Vietnam Dong | 0.0000433 | 0.0000404 | 0.0000451 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0086654 | 0.0080909 | 0.0090302 |
| WST | Samoa Tala | 0.3788929 | 0.3537749 | 0.3948446 |
| XAF | CFA Franc BEAC7 | 0.0016952 | 0.0015828 | 0.0017666 |
| XCD | East Caribbean Dollar | 0.3739234 | 0.3491348 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0016952 | 0.0015828 | 0.0017666 |
| XPF | CFP Franc | 0.0093782 | 0.0087565 | 0.0097730 |
| YER | Yemeni Rial | 0.0040207 | 0.0037542 | 0.0041900 |
| ZAR | South African Rand | 0.0639217 | 0.0596841 | 0.0666129 |
| ZMW | Zambia Kwacha | 0.0655759 | 0.0612287 | 0.0683367 |
| ZWL | Zimbabwe Dollar | 0.0556887 | 0.0519969 | 0.0580332 |

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