

| 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 | 0.9565346 | 1.0479236 |
| EUR | Euro | 1.0783594 | 1 | 1.1130877 |
| USD | US Dollar | 0.9833320 | 0.9260119 | 1 |
| AED | UAE Dirham | 0.2695800 | 0.2538657 | 0.2782618 |
| AFN | Afghanistan Afghani | 0.0133775 | 0.0125977 | 0.0138083 |
| ALL | Albanian Lek | 0.0087065 | 0.0081990 | 0.0089869 |
| AMD | Armenia New Ruble | 0.0020296 | 0.0019113 | 0.0020950 |
| ANG | Netherlands Antillian Guilder | 0.5669374 | 0.5338897 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0018976 | 0.0017870 | 0.0019587 |
| ARS | Argentine Peso | 0.0157348 | 0.0148176 | 0.0162415 |
| AUD | Australian Dollar | 0.6040425 | 0.5688318 | 0.6234956 |
| AWG | Aruban Guilder | 0.5669374 | 0.5338897 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5969518 | 0.5621545 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5684720 | 0.5353348 | 0.5867795 |
| BBD | Barbados Dollar | 0.5099588 | 0.4802324 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0119805 | 0.0112821 | 0.0123663 |
| BGN | Bulgarian Lev | 0.5675716 | 0.5344869 | 0.5858501 |
| BHD | Bahraini Dinar | 2.6291142 | 2.4758587 | 2.7137843 |
| BIF | Burundi Franc | 0.0005378 | 0.0005065 | 0.0005551 |
| BMD | Bermudian Dollar | 1.0148180 | 0.9556625 | 1.0475000 |
| BND | Brunei Dollar | 0.7142079 | 0.6725755 | 0.7372088 |
| BOB | Bolivian Boliviano | 0.1479327 | 0.1393095 | 0.1526968 |
| BRL | Brazilian Real | 0.1958654 | 0.1844481 | 0.2021732 |
| BSD | Bahamian Dollar | 1.0148180 | 0.9556625 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0134752 | 0.0126897 | 0.0139092 |
| BWP | Botswana Pula | 0.0849232 | 0.0799729 | 0.0876581 |
| BYN | Belarussian Ruble | 0.3907204 | 0.3679446 | 0.4033035 |
| BZD | Belize Dollar | 0.5118880 | 0.4820492 | 0.5283732 |
| CAD | Canadian Dollar | 0.7003843 | 0.6595577 | 0.7229400 |
| CDF | Congolese Franc | 0.0005942 | 0.0005596 | 0.0006133 |
| CLP | Chilean Peso | 0.0011724 | 0.0011041 | 0.0012102 |
| CNH | Offshore Chinese Renminbi | 0.1429763 | 0.1346420 | 0.1475808 |
| CNY | Chinese Renminbi | 0.1432011 | 0.1348537 | 0.1478129 |
| COP | Colombian Peso | 0.0002503 | 0.0002357 | 0.0002584 |
| CRC | Costa Rican Colon | 0.0017574 | 0.0016550 | 0.0018140 |
| CUP | Cuban Peso | 1.0148180 | 0.9556625 | 1.0475000 |
| CVE | Cape Verde Escudo | 0.0098838 | 0.0093077 | 0.0102021 |
| CZK | Czech Koruna | 0.0397952 | 0.0374755 | 0.0410768 |
| DJF | Djibouti Franc | 0.0057264 | 0.0053926 | 0.0059108 |
| DKK | Danish Krone | 0.1461867 | 0.1376652 | 0.1508946 |
| DOP | Dominican Peso | 0.0188554 | 0.0177563 | 0.0194626 |
| DZD | Algerian Dinar | 0.0081200 | 0.0076467 | 0.0083815 |
| EGP | Egyptian Pound | 0.0646917 | 0.0609207 | 0.0667751 |
| ETB | Ethiopian Birr | 0.0306733 | 0.0288853 | 0.0316611 |
| FJD | Fiji Dollar | 0.4529839 | 0.4265787 | 0.4675722 |
| FKP | Falkland Islands Pound | 1.2639565 | 1.1902783 | 1.3046620 |
| GBP | Pound Sterling | 1.2205518 | 1.1494038 | 1.2598594 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3125524 | 0.2943332 | 0.3226181 |
| GHS | Ghana Cedi | 0.1761426 | 0.1658749 | 0.1818152 |
| GIP | Gibraltar Pound | 1.2639565 | 1.1902783 | 1.3046620 |
| GMD | Gambia Dalasi | 0.0212349 | 0.0199971 | 0.0219188 |
| GNF | Guinea Franc | 0.0001065 | 0.0001003 | 0.0001099 |
| GTQ | Guatemala Quetzal | 0.1320190 | 0.1243234 | 0.1362706 |
| GYD | Guyana Dollar | 0.0048706 | 0.0045867 | 0.0050275 |
| HKD | Hong Kong Dollar | 0.1278825 | 0.1204280 | 0.1320009 |
| HNL | Honduras Lempira | 0.0410934 | 0.0386980 | 0.0424168 |
| HRK | Croatian Kuna | 0.1453389 | 0.1368668 | 0.1500195 |
| HTG | Haiti Gourde | 0.0102679 | 0.0096694 | 0.0105986 |
| HUF | Forint | 0.0030021 | 0.0028271 | 0.0030988 |
| IDR | Indonesia Rupiah | 0.0000621 | 0.0000585 | 0.0000641 |
| ILS | New Israeli Sheqel | 0.2788783 | 0.2626220 | 0.2878595 |
| INR | Indian Rupee | 0.0132227 | 0.0124519 | 0.0136485 |
| IQD | Iraqi Dinar | 0.0008528 | 0.0008031 | 0.0008803 |
| ISK | Iceland Krona | 0.0071115 | 0.0066970 | 0.0073405 |
| JMD | Jamaican Dollar | 0.0075775 | 0.0071358 | 0.0078215 |
| JOD | Jordanian Dinar | 1.4332003 | 1.3496566 | 1.4793562 |
| JPY | Yen | 0.0091602 | 0.0086262 | 0.0094552 |
| KES | Kenyan Shilling | 0.0096611 | 0.0090979 | 0.0099722 |
| KGS | Kyrgyzstan Som | 0.0123457 | 0.0116260 | 0.0127433 |
| KHR | Cambodia Riel | 0.0002500 | 0.0002354 | 0.0002581 |
| KMF | Comoro Franc | 0.0022942 | 0.0021605 | 0.0023681 |
| KRW | Korean Republic Won | 0.0008348 | 0.0007861 | 0.0008617 |
| KWD | Kuwaiti Dinar | 3.1644782 | 2.9800154 | 3.2663896 |
| KYD | Cayman Islands Dollar | 1.2177821 | 1.1467955 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022599 | 0.0021282 | 0.0023327 |
| LAK | Lao Republic Kip | 0.0001138 | 0.0001072 | 0.0001175 |
| LBP | Lebanese Pound | 0.0006761 | 0.0006367 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0053627 | 0.0050501 | 0.0055354 |
| LRD | Liberian Dollar | 0.0050915 | 0.0047947 | 0.0052555 |
| LSL | Lesotho Lothi | 0.0566179 | 0.0533175 | 0.0584413 |
| LYD | Libyan Dinar | 0.7216502 | 0.6795840 | 0.7448908 |
| MAD | Moroccan Dirham | 0.0971688 | 0.0915047 | 0.1002981 |
| MDL | Moldovan Leu | 0.0559733 | 0.0527105 | 0.0577759 |
| MGA | Malagasy Ariary | 0.0002692 | 0.0002535 | 0.0002779 |
| MKD | Macedonia Denar | 0.0179886 | 0.0169400 | 0.0185679 |
| MMK | Myanmar Kyat | 0.0007288 | 0.0006863 | 0.0007523 |
| MNT | Mongolia Tugrik | 0.0003664 | 0.0003450 | 0.0003782 |
| MOP | Macao Pataca | 0.1270905 | 0.1196822 | 0.1311834 |
| MRU | Mauritanian Ouguiya | 0.0270070 | 0.0254327 | 0.0278768 |
| MUR | Mauritius Rupee | 0.0258378 | 0.0243317 | 0.0266699 |
| MVR | Maldives Rufiyaa | 0.0657467 | 0.0619142 | 0.0678641 |
| MWK | Malawi Kwacha | 0.0013842 | 0.0013035 | 0.0014288 |
| MXN | Mexican Peso | 0.0421600 | 0.0397024 | 0.0435178 |
| MYR | Malaysian Ringgit | 0.2365543 | 0.2227651 | 0.2441725 |

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| MZN | Mozambique Metical | 0.0150762 | 0.0141974 | 0.0155617 |
| NAD | Namibia Dollar | 0.0566280 | 0.0533271 | 0.0584517 |
| NGN | Nigeria Naira | 0.0026175 | 0.0024649 | 0.0027018 |
| NIO | Nicaragua Cordoba Oro | 0.0298075 | 0.0280700 | 0.0307674 |
| NOK | Norwegian Krone | 0.0953597 | 0.0898010 | 0.0984307 |
| NPR | Nepalese Rupee | 0.0083150 | 0.0078303 | 0.0085828 |
| NZD | New Zealand Dollar | 0.5857228 | 0.5515800 | 0.6045859 |
| OMR | Oman Rial | 2.5747365 | 2.4246507 | 2.6576553 |
| PAB | Panamanian Balboa | 1.0148180 | 0.9556625 | 1.0475000 |
| PEN | Peru Sol | 0.2940132 | 0.2768747 | 0.3034818 |
| PGK | Papua New Guinea Kina | 0.2963269 | 0.2790535 | 0.3058700 |
| PHP | Philippine Peso | 0.0198611 | 0.0187034 | 0.0205007 |
| PKR | Pakistan Rupee | 0.0061236 | 0.0057666 | 0.0063208 |
| PLN | Zloty | 0.2395071 | 0.2255458 | 0.2472204 |
| PYG | Paraguay Guarani | 0.0001551 | 0.0001461 | 0.0001601 |
| QAR | Qatari Rial | 0.2787962 | 0.2625447 | 0.2877748 |
| RON | Leu | 0.2300303 | 0.2166214 | 0.2374384 |
| RSD | Serbian Dinar | 0.0094522 | 0.0089012 | 0.0097566 |
| RUB | Russian Ruble | 0.0128998 | 0.0121478 | 0.0133152 |
| RWF | Rwanda Franc | 0.0010926 | 0.0010289 | 0.0011278 |
| SAR | Saudi Riyal | 0.2632021 | 0.2478596 | 0.2716785 |
| SBD | Solomon Islands Dollar | 0.1273597 | 0.1199357 | 0.1314613 |
| SCR | Seychelles Rupee | 0.0729015 | 0.0686519 | 0.0752493 |
| SEK | Swedish Krona | 0.0990181 | 0.0932462 | 0.1022070 |
| SGD | Singapore Dollar | 0.6953896 | 0.6548542 | 0.7177845 |
| SHP | St Helena Pound | 1.2639565 | 1.1902783 | 1.3046620 |
| SLL | Sierra Leone Leone | 0.0001039 | 0.0000978 | 0.0001072 |
| SOS | Somali shilling | 0.0017569 | 0.0016545 | 0.0018135 |
| SRD | Suriname Dollar | 0.1359792 | 0.1280527 | 0.1403584 |
| SSD | South Sudanese Pound | 0.0063591 | 0.0059884 | 0.0065639 |
| STN | Sao Tome and Principe Dobra | 0.0447868 | 0.0421761 | 0.0462291 |
| SVC | El Salvador Colon | 0.1159792 | 0.1092186 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0566066 | 0.0533069 | 0.0584296 |
| THB | Baht | 0.0301536 | 0.0283959 | 0.0311247 |
| TJS | Tajikistan Somoni | 0.0993702 | 0.0935777 | 0.1025704 |
| TMT | Turkmenistan Manat | 0.2907788 | 0.2738288 | 0.3001433 |
| TND | Tunisian Dinar | 0.3499628 | 0.3295629 | 0.3612333 |
| TOP | Tonga Pa'anga | 0.4474332 | 0.4213516 | 0.4618427 |
| TRY | Turkish Lira | 0.1502339 | 0.1414765 | 0.1550722 |
| TTD | Trinidad & Tobago Dollar | 0.1507891 | 0.1419993 | 0.1556452 |
| TWD | New Taiwan Dollar | 0.0335660 | 0.0316094 | 0.0346470 |
| TZS | Tanzanian Shilling | 0.0004392 | 0.0004136 | 0.0004533 |
| UAH | Ukraine Hryvnia | 0.0366977 | 0.0345585 | 0.0378795 |
| UGX | Uganda Shilling | 0.0002678 | 0.0002522 | 0.0002764 |
| UYU | Peso Uruguayo | 0.0235867 | 0.0222118 | 0.0243463 |
| UZS | Uzbekistan Sum | 0.0001062 | 0.0001000 | 0.0001096 |
| VND | Vietnam Dong | 0.0000430 | 0.0000405 | 0.0000444 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0085279 | 0.0080308 | 0.0088025 |
| WST | Samoa Tala | 0.3704695 | 0.3488742 | 0.3824004 |
| XAF | CFA Franc BEAC7 | 0.0016971 | 0.0015982 | 0.0017518 |
| XCD | East Caribbean Dollar | 0.3775084 | 0.3555028 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0016971 | 0.0015982 | 0.0017518 |
| XPF | CFP Franc | 0.0093065 | 0.0087640 | 0.0096062 |
| YER | Yemeni Rial | 0.0040593 | 0.0038227 | 0.0041900 |
| ZAR | South African Rand | 0.0553122 | 0.0520880 | 0.0570935 |
| ZMW | Zambia Kwacha | 0.0557592 | 0.0525089 | 0.0575549 |
| ZWL | Zimbabwe Dollar | 0.0406578 | 0.0382878 | 0.0419672 |

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