

| 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   | 0.9491161  | 1.1060918   |
| EUR  | Euro                          | 1.0867881   | 1  | 1.1848976   |
| USD  | US Dollar                     | 0.9303160   | 0.8692917  | 1   |
| AED  | UAE Dirham                    | 0.2552717   | 0.2385271  | 0.2783163   |
| AFN  | Afghanistan Afghani           | 0.0125312   | 0.0117092  | 0.0136625   |
| ALL  | Albanian Lek                  | 0.0090467   | 0.0084533  | 0.0098634   |
| AMD  | Armenia New Ruble             | 0.0019540   | 0.0018258  | 0.0021304   |
| ANG  | Netherlands Antillian Guilder | 0.5367413   | 0.5015336  | 0.5851955   |
| AOA  | Angolan Kwanza                | 0.0014513   | 0.0013561  | 0.0015823   |
| ARS  | Argentine Peso                | 0.0122791   | 0.0114736  | 0.0133876   |
| AUD  | Australian Dollar             | 0.6555007   | 0.6125030  | 0.7146758   |
| AWG  | Aruban Guilder                | 0.5367413   | 0.5015336  | 0.5851955   |
| AZN  | Azerbaijani Manat             | 0.5651571   | 0.5280855  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5760681   | 0.5382808  | 0.6280725   |
| BBD  | Barbados Dollar               | 0.4827975   | 0.4511283  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0113353   | 0.0105918  | 0.0123586   |
| BGN  | Bulgarian Lev                 | 0.5729253   | 0.5353441  | 0.6246460   |
| BHD  | Bahraini Dinar                | 2.4868880   | 2.3237600  | 2.7113910   |
| BIF  | Burundi Franc                 | 0.0004973   | 0.0004647  | 0.0005422   |
| BMD  | Bermudian Dollar              | 0.9607670   | 0.8977453  | 1.0474999   |
| BND  | Brunei Dollar                 | 0.7050466   | 0.6587989  | 0.7686945   |
| BOB  | Bolivian Boliviano            | 0.1400535   | 0.1308667  | 0.1526968   |
| BRL  | Brazilian Real                | 0.1678489   | 0.1568388  | 0.1830014   |
| BSD  | Bahamian Dollar               | 0.9607670   | 0.8977453  | 1.0474999   |
| BTN  | Bhutanese Ngultrum            | 0.0129023   | 0.0120560  | 0.0140671   |
| BWP  | Botswana Pula                 | 0.0840168   | 0.0785057  | 0.0916014   |
| BYN  | Belarussian Ruble             | 0.3658114   | 0.3418159  | 0.3988349   |
| BZD  | Belize Dollar                 | 0.4846240   | 0.4528350  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.6993158   | 0.6534440  | 0.7624463   |
| CDF  | Congolese Franc               | 0.0004897   | 0.0004576  | 0.0005339   |
| CLP  | Chilean Peso                  | 0.0012510   | 0.0011689  | 0.0013639   |
| CNH  | Offshore Chinese Renminbi     | 0.1430331   | 0.1336508  | 0.1559454   |
| CNY  | Chinese Renminbi              | 0.1433070   | 0.1339067  | 0.1562440   |
| COP  | Colombian Peso                | 0.0002501   | 0.0002337  | 0.0002727   |
| CRC  | Costa Rican Colon             | 0.0015860   | 0.0014820  | 0.0017292   |
| CUP  | Cuban Peso                    | 0.9607670   | 0.8977453  | 1.0474999   |
| CVE  | Cape Verde Escudo             | 0.0100881   | 0.0094264  | 0.0109988   |
| CZK  | Czech Koruna                  | 0.0400401   | 0.0374137  | 0.0436547   |
| DJF  | Djibouti Franc                | 0.0054220   | 0.0050663  | 0.0059115   |
| DKK  | Danish Krone                  | 0.1474359   | 0.1377648  | 0.1607456   |
| DOP  | Dominican Peso                | 0.0164645   | 0.0153845  | 0.0179508   |
| DZD  | Algerian Dinar                | 0.0074535   | 0.0069646  | 0.0081264   |
| EGP  | Egyptian Pound                | 0.0614003   | 0.0573727  | 0.0669432   |
| ETB  | Ethiopian Birr                | 0.0253281   | 0.0236667  | 0.0276146   |
| FJD  | Fiji Dollar                   | 0.4571461   | 0.4271595  | 0.4984148   |
| FKP  | Falkland Islands Pound        | 1.2513995   | 1.1693137  | 1.3643692   |
| GBP  | Pound Sterling                | 1.2039568   | 1.1249830  | 1.3126436   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.2983463   | 0.2787762  | 0.3252794   |
| GHS  | Ghana Cedi            | 0.1653282   | 0.1544835  | 0.1802532   |
| GIP  | Gibraltar Pound       | 1.2513995   | 1.1693137  | 1.3643692   |
| GMD  | Gambia Dalasi         | 0.0199661   | 0.0186564  | 0.0217685   |
| GNF  | Guinea Franc          | 0.0000982   | 0.0000918  | 0.0001071   |
| GTQ  | Guatemala Quetzal     | 0.1233751   | 0.1152823  | 0.1345127   |
| GYD  | Guyana Dollar         | 0.0045990   | 0.0042973  | 0.0050142   |
| HKD  | Hong Kong Dollar      | 0.1208219   | 0.1128966  | 0.1317291   |
| HNL  | Honduras Lempira      | 0.0391747   | 0.0366050  | 0.0427112   |
| HRK  | Croatian Kuna         | 0.1476981   | 0.1380098  | 0.1610315   |
| HTG  | Haiti Gourde          | 0.0153966   | 0.0143867  | 0.0167865   |
| HUF  | Forint                | 0.0029764   | 0.0027812  | 0.0032451   |
| IDR  | Indonesia Rupiah      | 0.0000657   | 0.0000614  | 0.0000716   |
| ILS  | New Israeli Sheqel    | 0.2750575   | 0.2570150  | 0.2998882   |
| INR  | Indian Rupee          | 0.0128556   | 0.0120123  | 0.0140161   |
| IQD  | Iraqi Dinar           | 0.0008074   | 0.0007544  | 0.0008803   |
| ISK  | Iceland Krona         | 0.0068261   | 0.0063783  | 0.0074423   |
| JMD  | Jamaican Dollar       | 0.0065921   | 0.0061597  | 0.0071872   |
| JOD  | Jordanian Dinar       | 1.3568655   | 1.2678616  | 1.4793561   |
| JPY  | Yen                   | 0.0089199   | 0.0083348  | 0.0097251   |
| KES  | Kenyan Shilling       | 0.0088428   | 0.0082628  | 0.0096411   |
| KGS  | Kyrgyzstan Som        | 0.0117453   | 0.0109749  | 0.0128056   |
| KHR  | Cambodia Riel         | 0.0002370   | 0.0002215  | 0.0002584   |
| KMF  | Comoro Franc          | 0.0022832   | 0.0021334  | 0.0024893   |
| KRW  | Korean Republic Won   | 0.0008493   | 0.0007936  | 0.0009260   |
| KWD  | Kuwaiti Dinar         | 3.0648467   | 2.8638074  | 3.3415248   |
| KYD  | Cayman Islands Dollar | 1.1529209   | 1.0772948  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0022213   | 0.0020756  | 0.0024218   |
| LAK  | Lao Republic Kip      | 0.0001036   | 0.0000968  | 0.0001130   |
| LBP  | Lebanese Pound        | 0.0006401   | 0.0005981  | 0.0006979   |
| LKR  | Sri Lanka Rupee       | 0.0052159   | 0.0048738  | 0.0056868   |
| LRD  | Liberian Dollar       | 0.0051821   | 0.0048422  | 0.0056499   |
| LSL  | Lesotho Lothi         | 0.0587551   | 0.0549010  | 0.0640592   |
| LYD  | Libyan Dinar          | 0.7052639   | 0.6590020  | 0.7689314   |
| MAD  | Moroccan Dirham       | 0.1021962   | 0.0954926  | 0.1114219   |
| MDL  | Moldovan Leu          | 0.0566750   | 0.0529574  | 0.0617913   |
| MGA  | Malagasy Ariary       | 0.0002429   | 0.0002270  | 0.0002648   |
| MKD  | Macedonia Denar       | 0.0182265   | 0.0170309  | 0.0198719   |
| MMK  | Myanmar Kyat          | 0.0007465   | 0.0006975  | 0.0008139   |
| MNT  | Mongolia Tugrik       | 0.0003357   | 0.0003137  | 0.0003660   |
| MOP  | Macao Pataca          | 0.1203365   | 0.1124430  | 0.1311998   |
| MRU  | Mauritanian Ouguiya   | 0.0250968   | 0.0234506  | 0.0273624   |
| MUR  | Mauritius Rupee       | 0.0240580   | 0.0224799  | 0.0262298   |
| MVR  | Maldives Rufiyaa      | 0.0622325   | 0.0581503  | 0.0678505   |
| MWK  | Malawi Kwacha         | 0.0012697   | 0.0011864  | 0.0013843   |
| MXN  | Mexican Peso          | 0.0441850   | 0.0412867  | 0.0481738   |
| MYR  | Malaysian Ringgit     | 0.2312872   | 0.2161159  | 0.2521666   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0132692   | 0.0123988  | 0.0144671   |
| NAD  | Namibia Dollar              | 0.0587528   | 0.0548989  | 0.0640567   |
| NGN  | Nigeria Naira               | 0.0024916   | 0.0023282  | 0.0027165   |
| NIO  | Nicaragua Cordoba Oro       | 0.0277266   | 0.0259079  | 0.0302296   |
| NOK  | Norwegian Krone             | 0.0991006   | 0.0926001  | 0.1080469   |
| NPR  | Nepalese Rupee              | 0.0080826   | 0.0075524  | 0.0088123   |
| NZD  | New Zealand Dollar          | 0.6169635   | 0.5764936  | 0.6726597   |
| OMR  | Oman Rial                   | 2.4321178   | 2.2725825  | 2.6516765   |
| PAB  | Panamanian Balboa           | 0.9607670   | 0.8977453  | 1.0474999   |
| PEN  | Peru Sol                    | 0.2661404   | 0.2486829  | 0.2901661   |
| PGK  | Papua New Guinea Kina       | 0.2747794   | 0.2567552  | 0.2995850   |
| PHP  | Philippine Peso             | 0.0197139   | 0.0184208  | 0.0214936   |
| PKR  | Pakistan Rupee              | 0.0059888   | 0.0055960  | 0.0065294   |
| PLN  | Zloty                       | 0.2373470   | 0.2217782  | 0.2587734   |
| PYG  | Paraguay Guarani            | 0.0001368   | 0.0001278  | 0.0001491   |
| QAR  | Qatari Rial                 | 0.2639470   | 0.2466333  | 0.2877747   |
| RON  | Leu                         | 0.2298472   | 0.2147703  | 0.2505966   |
| RSD  | Serbian Dinar               | 0.0095286   | 0.0089036  | 0.0103888   |
| RUB  | Russian Ruble               | 0.0120782   | 0.0112859  | 0.0131686   |
| RWF  | Rwanda Franc                | 0.0009831   | 0.0009186  | 0.0010718   |
| SAR  | Saudi Riyal                 | 0.2500832   | 0.2336789  | 0.2726594   |
| SBD  | Solomon Islands Dollar      | 0.1217292   | 0.1137443  | 0.1327183   |
| SCR  | Seychelles Rupee            | 0.0487303   | 0.0455338  | 0.0531294   |
| SDG  | Sudanese Pound              | 0.0174685   | 0.0163226  | 0.0190455   |
| SEK  | Swedish Krona               | 0.1049594   | 0.0980746  | 0.1144346   |
| SGD  | Singapore Dollar            | 0.6864697   | 0.6414406  | 0.7484405   |
| SHP  | St Helena Pound             | 1.2513995   | 1.1693137  | 1.3643692   |
| SLL  | Sierra Leone Leone          | 0.0000964   | 0.0000901  | 0.0001051   |
| SOS  | Somali shilling             | 0.0016635   | 0.0015544  | 0.0018137   |
| SRD  | Suriname Dollar             | 0.0679883   | 0.0635286  | 0.0741259   |
| SSD  | South Sudanese Pound        | 0.0055899   | 0.0052232  | 0.0060945   |
| STN  | Sao Tome and Principe Dobra | 0.0437537   | 0.0408837  | 0.0477036   |
| SVC  | El Salvador Colon           | 0.1098019   | 0.1025994  | 0.1197142   |
| SZL  | Swaziland Lilangeni         | 0.0587663   | 0.0549115  | 0.0640714   |
| THB  | Baht                        | 0.0299581   | 0.0279930  | 0.0326626   |
| TJS  | Tajikistan Somoni           | 0.0929193   | 0.0868242  | 0.1013076   |
| TMT  | Turkmenistan Manat          | 0.2752554   | 0.2572000  | 0.3001040   |
| TND  | Tunisian Dinar              | 0.3471657   | 0.3243933  | 0.3785060   |
| TOP  | Tonga Pa'anga               | 0.4279256   | 0.3998557  | 0.4665565   |
| TRY  | Turkish Lira                | 0.1127961   | 0.1053972  | 0.1229787   |
| TTD  | Trinidad & Tobago Dollar    | 0.1417573   | 0.1324587  | 0.1545544   |
| TWD  | New Taiwan Dollar           | 0.0335991   | 0.0313952  | 0.0366322   |
| TZS  | Tanzanian Shilling          | 0.0004143   | 0.0003871  | 0.0004517   |
| UAH  | Ukraine Hryvnia             | 0.0338040   | 0.0315866  | 0.0368556   |
| UGX  | Uganda Shilling             | 0.0002570   | 0.0002401  | 0.0002802   |
| UYU  | Peso Uruguayo               | 0.0224531   | 0.0209803  | 0.0244800   |
| UZS  | Uzbekistan Sum              | 0.0000927   | 0.0000866  | 0.0001011   |

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|--|-----------------------|---|--|---|
| VND  | Vietnam Dong          | 0.0000415   | 0.0000388  | 0.0000452   |
| VUV  | Vanuatu Vatu          | 0.0085706   | 0.0080084  | 0.0093443   |
| WST  | Samoa Tala            | 0.3747856   | 0.3502015  | 0.4086193   |
| XAF  | CFA Franc BEAC7       | 0.0017219   | 0.0016090  | 0.0018773   |
| XCD  | East Caribbean Dollar | 0.3574016   | 0.3339578  | 0.3896659   |
| XOF  | CFA Franc BCEAO8      | 0.0017219   | 0.0016090  | 0.0018773   |
| XPF  | CFP Franc             | 0.0094547   | 0.0088345  | 0.0103082   |
| YER  | Yemeni Rial           | 0.0038431   | 0.0035910  | 0.0041900   |
| ZAR  | South African Rand    | 0.0573091   | 0.0535499  | 0.0624827   |
| ZMW  | Zambia Kwacha         | 0.0466958   | 0.0436328  | 0.0509112   |
| ZWL  | Zimbabwe Dollar       | 0.0118098   | 0.0110351  | 0.0128759   |

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