

| 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 | 0.9353938 | 1.1440094 |
| EUR | Euro | 1.1027314 | 1 | 1.2434951 |
| USD | US Dollar | 0.8994812 | 0.8283279 | 1 |
| AED | UAE Dirham | 0.2468109 | 0.2272870 | 0.2783163 |
| AFN | Afghanistan Afghani | 0.0120954 | 0.0111386 | 0.0136394 |
| ALL | Albanian Lek | 0.0092029 | 0.0084749 | 0.0103777 |
| AMD | Armenia New Ruble | 0.0017898 | 0.0016482 | 0.0020183 |
| ANG | Netherlands Antillian Guilder | 0.5189514 | 0.4778998 | 0.5851956 |
| AOA | Angolan Kwanza | 0.0014196 | 0.0013073 | 0.0016008 |
| ARS | Argentine Peso | 0.0112148 | 0.0103277 | 0.0126464 |
| AUD | Australian Dollar | 0.6835736 | 0.6294996 | 0.7708318 |
| AWG | Aruban Guilder | 0.5189514 | 0.4778998 | 0.5851956 |
| AZN | Azerbaijani Manat | 0.5464253 | 0.5032004 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5816249 | 0.5356156 | 0.6558693 |
| BBD | Barbados Dollar | 0.4667955 | 0.4298697 | 0.5263820 |
| BDT | Bangladesh Taka | 0.0109878 | 0.0101186 | 0.0123904 |
| BGN | Bulgarian Lev | 0.5814127 | 0.5354201 | 0.6556301 |
| BHD | Bahraini Dinar | 2.4044617 | 2.2142571 | 2.7113913 |
| BIF | Burundi Franc | 0.0004798 | 0.0004418 | 0.0005410 |
| BMD | Bermudian Dollar | 0.9289230 | 0.8554407 | 1.0475001 |
| BND | Brunei Dollar | 0.7008624 | 0.6454208 | 0.7903275 |
| BOB | Bolivian Boliviano | 0.1354115 | 0.1246998 | 0.1526968 |
| BRL | Brazilian Real | 0.1838978 | 0.1693506 | 0.2073724 |
| BSD | Bahamian Dollar | 0.9289230 | 0.8554407 | 1.0475001 |
| BTN | Bhutanese Ngultrum | 0.0126367 | 0.0116371 | 0.0142498 |
| BWP | Botswana Pula | 0.0863154 | 0.0794874 | 0.0973336 |
| BYN | Belarussian Ruble | 0.3705613 | 0.3412481 | 0.4178635 |
| BZD | Belize Dollar | 0.4685614 | 0.4314959 | 0.5283733 |
| CAD | Canadian Dollar | 0.7046544 | 0.6489128 | 0.7946036 |
| CDF | Congolese Franc | 0.0004721 | 0.0004348 | 0.0005324 |
| CLP | Chilean Peso | 0.0012826 | 0.0011811 | 0.0014463 |
| CNH | Offshore Chinese Renminbi | 0.1424506 | 0.1311821 | 0.1606344 |
| CNY | Chinese Renminbi | 0.1422547 | 0.1310017 | 0.1604135 |
| COP | Colombian Peso | 0.0002723 | 0.0002508 | 0.0003071 |
| CRC | Costa Rican Colon | 0.0015340 | 0.0014127 | 0.0017298 |
| CUP | Cuban Peso | 0.9289230 | 0.8554407 | 1.0475001 |
| CVE | Cape Verde Escudo | 0.0101302 | 0.0093289 | 0.0114233 |
| CZK | Czech Koruna | 0.0424073 | 0.0390527 | 0.0478206 |
| DJF | Djibouti Franc | 0.0052418 | 0.0048271 | 0.0059109 |
| DKK | Danish Krone | 0.1489898 | 0.1372040 | 0.1680084 |
| DOP | Dominican Peso | 0.0160125 | 0.0147458 | 0.0180565 |
| DZD | Algerian Dinar | 0.0070584 | 0.0065000 | 0.0079594 |
| EGP | Egyptian Pound | 0.0593660 | 0.0546699 | 0.0669441 |
| ETB | Ethiopian Birr | 0.0237763 | 0.0218955 | 0.0268113 |
| FJD | Fiji Dollar | 0.4608387 | 0.4243841 | 0.5196648 |
| FKP | Falkland Islands Pound | 1.2655644 | 1.1654521 | 1.4271137 |
| GBP | Pound Sterling | 1.2211086 | 1.1245130 | 1.3769832 |

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| GEL | Georgia Lari | 0.2849915 | 0.2624473 | 0.3213707 |
| GHS | Ghana Cedi | 0.1587733 | 0.1462136 | 0.1790407 |
| GIP | Gibraltar Pound | 1.2655644 | 1.1654521 | 1.4271137 |
| GMD | Gambia Dalasi | 0.0193324 | 0.0178031 | 0.0218002 |
| GNF | Guinea Franc | 0.0000932 | 0.0000858 | 0.0001051 |
| GTQ | Guatemala Quetzal | 0.1192955 | 0.1098586 | 0.1345236 |
| GYD | Guyana Dollar | 0.0044458 | 0.0040941 | 0.0050133 |
| HKD | Hong Kong Dollar | 0.1167872 | 0.1075488 | 0.1316951 |
| HNL | Honduras Lempira | 0.0385238 | 0.0354764 | 0.0434414 |
| HRK | Croatian Kuna | 0.1499016 | 0.1380437 | 0.1690365 |
| HTG | Haiti Gourde | 0.0132190 | 0.0121733 | 0.0149064 |
| HUF | Forint | 0.0031158 | 0.0028693 | 0.0035135 |
| IDR | Indonesia Rupiah | 0.0000658 | 0.0000606 | 0.0000742 |
| ILS | New Israeli Sheqel | 0.2793513 | 0.2572533 | 0.3150105 |
| INR | Indian Rupee | 0.0125687 | 0.0115745 | 0.0141731 |
| IQD | Iraqi Dinar | 0.0007806 | 0.0007189 | 0.0008802 |
| ISK | Iceland Krona | 0.0073207 | 0.0067416 | 0.0082552 |
| JMD | Jamaican Dollar | 0.0064722 | 0.0059602 | 0.0072984 |
| JOD | Jordanian Dinar | 1.3118930 | 1.2081159 | 1.4793562 |
| JPY | Yen | 0.0087071 | 0.0080183 | 0.0098186 |
| KES | Kenyan Shilling | 0.0083503 | 0.0076898 | 0.0094162 |
| KGS | Kyrgyzstan Som | 0.0115108 | 0.0106002 | 0.0129802 |
| KHR | Cambodia Riel | 0.0002304 | 0.0002122 | 0.0002598 |
| KMF | Comoro Franc | 0.0023105 | 0.0021277 | 0.0026054 |
| KRW | Korean Republic Won | 0.0008497 | 0.0007825 | 0.0009582 |
| KWD | Kuwaiti Dinar | 2.9748268 | 2.7395036 | 3.3545636 |
| KYD | Cayman Islands Dollar | 1.1147080 | 1.0265292 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022131 | 0.0020380 | 0.0024956 |
| LAK | Lao Republic Kip | 0.0000999 | 0.0000920 | 0.0001127 |
| LBP | Lebanese Pound | 0.0006189 | 0.0005699 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0049543 | 0.0045624 | 0.0055867 |
| LRD | Liberian Dollar | 0.0057528 | 0.0052977 | 0.0064871 |
| LSL | Lesotho Lothi | 0.0640281 | 0.0589632 | 0.0722013 |
| LYD | Libyan Dinar | 0.6946999 | 0.6397458 | 0.7833784 |
| MAD | Moroccan Dirham | 0.1021563 | 0.0940752 | 0.1151966 |
| MDL | Moldovan Leu | 0.0539965 | 0.0497251 | 0.0608892 |
| MGA | Malagasy Ariary | 0.0002573 | 0.0002369 | 0.0002901 |
| MKD | Macedonia Denar | 0.0184580 | 0.0169979 | 0.0208142 |
| MMK | Myanmar Kyat | 0.0006905 | 0.0006359 | 0.0007786 |
| MNT | Mongolia Tugrik | 0.0003250 | 0.0002993 | 0.0003665 |
| MOP | Macao Pataca | 0.1163626 | 0.1071578 | 0.1312163 |
| MRU | Mauritanian Ouguiya | 0.0257758 | 0.0237368 | 0.0290661 |
| MUR | Mauritius Rupee | 0.0235262 | 0.0216652 | 0.0265293 |
| MVR | Maldives Rufiyaa | 0.0601758 | 0.0554156 | 0.0678572 |
| MWK | Malawi Kwacha | 0.0012132 | 0.0011172 | 0.0013681 |
| MXN | Mexican Peso | 0.0456020 | 0.0419947 | 0.0514231 |
| MYR | Malaysian Ringgit | 0.2301023 | 0.2119001 | 0.2594749 |

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| MZN | Mozambique Metical | 0.0124833 | 0.0114958 | 0.0140768 |
| NAD | Namibia Dollar | 0.0640252 | 0.0589605 | 0.0721980 |
| NGN | Nigeria Naira | 0.0023713 | 0.0021837 | 0.0026740 |
| NIO | Nicaragua Cordoba Oro | 0.0268130 | 0.0246920 | 0.0302357 |
| NOK | Norwegian Krone | 0.1047161 | 0.0964325 | 0.1180831 |
| NPR | Nepalese Rupee | 0.0079022 | 0.0072771 | 0.0089109 |
| NZD | New Zealand Dollar | 0.6411193 | 0.5904037 | 0.7229582 |
| OMR | Oman Rial | 2.3515680 | 2.1655476 | 2.6517458 |
| PAB | Panamanian Balboa | 0.9289230 | 0.8554407 | 1.0475001 |
| PEN | Peru Sol | 0.2591138 | 0.2386166 | 0.2921897 |
| PGK | Papua New Guinea Kina | 0.2647430 | 0.2438005 | 0.2985375 |
| PHP | Philippine Peso | 0.0191756 | 0.0176587 | 0.0216234 |
| PKR | Pakistan Rupee | 0.0058135 | 0.0053536 | 0.0065556 |
| PLN | Zloty | 0.2494738 | 0.2297392 | 0.2813191 |
| PYG | Paraguay Guarani | 0.0001335 | 0.0001229 | 0.0001505 |
| QAR | Qatari Rial | 0.2551986 | 0.2350112 | 0.2877747 |
| RON | Leu | 0.2322795 | 0.2139051 | 0.2619300 |
| RSD | Serbian Dinar | 0.0096723 | 0.0089072 | 0.0109070 |
| RUB | Russian Ruble | 0.0126056 | 0.0116084 | 0.0142147 |
| RWF | Rwanda Franc | 0.0009395 | 0.0008652 | 0.0010594 |
| SAR | Saudi Riyal | 0.2417557 | 0.2226317 | 0.2726158 |
| SBD | Solomon Islands Dollar | 0.1184377 | 0.1090687 | 0.1335563 |
| SCR | Seychelles Rupee | 0.0432699 | 0.0398470 | 0.0487933 |
| SDG | Sudanese Pound | 0.0168895 | 0.0155535 | 0.0190454 |
| SEK | Swedish Krona | 0.1086119 | 0.1000202 | 0.1224762 |
| SGD | Singapore Dollar | 0.6823957 | 0.6284149 | 0.7695035 |
| SHP | St Helena Pound | 1.2655644 | 1.1654521 | 1.4271137 |
| SLL | Sierra Leone Leone | 0.0000920 | 0.0000847 | 0.0001037 |
| SOS | Somali shilling | 0.0016083 | 0.0014811 | 0.0018136 |
| SRD | Suriname Dollar | 0.0657283 | 0.0605289 | 0.0741185 |
| SSD | South Sudanese Pound | 0.0052952 | 0.0048763 | 0.0059711 |
| STN | Sao Tome and Principe Dobra | 0.0432684 | 0.0398457 | 0.0487916 |
| SVC | El Salvador Colon | 0.1061626 | 0.0977646 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0640252 | 0.0589605 | 0.0721980 |
| THB | Baht | 0.0303765 | 0.0279736 | 0.0342541 |
| TJS | Tajikistan Somoni | 0.0822056 | 0.0757027 | 0.0926991 |
| TMT | Turkmenistan Manat | 0.2661670 | 0.2451119 | 0.3001432 |
| TND | Tunisian Dinar | 0.3441712 | 0.3169456 | 0.3881047 |
| TOP | Tonga Pa'anga | 0.4187585 | 0.3856327 | 0.4722130 |
| TRY | Turkish Lira | 0.1177381 | 0.1084244 | 0.1327674 |
| TTD | Trinidad & Tobago Dollar | 0.1369780 | 0.1261424 | 0.1544632 |
| TWD | New Taiwan Dollar | 0.0330061 | 0.0303952 | 0.0372193 |
| TZS | Tanzanian Shilling | 0.0004011 | 0.0003694 | 0.0004523 |
| UAH | Ukraine Hryvnia | 0.0331988 | 0.0305726 | 0.0374366 |
| UGX | Uganda Shilling | 0.0002546 | 0.0002345 | 0.0002871 |
| UYU | Peso Uruguayo | 0.0219626 | 0.0202253 | 0.0247661 |
| UZS | Uzbekistan Sum | 0.0000888 | 0.0000818 | 0.0001001 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000402 | 0.0000370 | 0.0000453 |
| VUV | Vanuatu Vatu | 0.0084911 | 0.0078194 | 0.0095750 |
| WST | Samoa Tala | 0.3721451 | 0.3427066 | 0.4196494 |
| XAF | CFA Franc BEAC7 | 0.0017348 | 0.0015976 | 0.0019562 |
| XCD | East Caribbean Dollar | 0.3455558 | 0.3182207 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017348 | 0.0015976 | 0.0019562 |
| XPF | CFP Franc | 0.0095212 | 0.0087680 | 0.0107366 |
| YER | Yemeni Rial | 0.0037157 | 0.0034218 | 0.0041900 |
| ZAR | South African Rand | 0.0620821 | 0.0571711 | 0.0700069 |
| ZMW | Zambia Kwacha | 0.0440023 | 0.0405215 | 0.0496192 |
| ZWL | Zimbabwe Dollar | 0.0113564 | 0.0104581 | 0.0128060 |

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