

| 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 | 0.9167406 | 1.0899438 |
| EUR | Euro | 1.1251689 | 1 | 1.2072395 |
| USD | US Dollar | 0.9465575 | 0.8542976 | 1 |
| AED | UAE Dirham | 0.2593958 | 0.2341128 | 0.2783163 |
| AFN | Afghanistan Afghani | 0.0126775 | 0.0114418 | 0.0136022 |
| ALL | Albanian Lek | 0.0094319 | 0.0085126 | 0.0101199 |
| AMD | Armenia New Ruble | 0.0018602 | 0.0016789 | 0.0019959 |
| ANG | Netherlands Antillian Guilder | 0.5454128 | 0.4922520 | 0.5851956 |
| AOA | Angolan Kwanza | 0.0015730 | 0.0014197 | 0.0016877 |
| ARS | Argentine Peso | 0.0106920 | 0.0096499 | 0.0114719 |
| AUD | Australian Dollar | 0.7356879 | 0.6639812 | 0.7893495 |
| AWG | Aruban Guilder | 0.5454128 | 0.4922520 | 0.5851956 |
| AZN | Azerbaijani Manat | 0.5742876 | 0.5183124 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5946096 | 0.5366537 | 0.6379808 |
| BBD | Barbados Dollar | 0.4905974 | 0.4427794 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0115506 | 0.0104248 | 0.0123931 |
| BGN | Bulgarian Lev | 0.5943930 | 0.5364582 | 0.6377484 |
| BHD | Bahraini Dinar | 2.5270654 | 2.2807552 | 2.7113912 |
| BIF | Burundi Franc | 0.0005023 | 0.0004533 | 0.0005389 |
| BMD | Bermudian Dollar | 0.9762889 | 0.8811311 | 1.0475000 |
| BND | Brunei Dollar | 0.7283754 | 0.6573815 | 0.7815036 |
| BOB | Bolivian Boliviano | 0.1423162 | 0.1284448 | 0.1526968 |
| BRL | Brazilian Real | 0.1787715 | 0.1613468 | 0.1918112 |
| BSD | Bahamian Dollar | 0.9762889 | 0.8811311 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0134729 | 0.0121597 | 0.0144556 |
| BWP | Botswana Pula | 0.0888334 | 0.0801749 | 0.0953130 |
| BYN | Belarussian Ruble | 0.3759150 | 0.3392750 | 0.4033345 |
| BZD | Belize Dollar | 0.4924534 | 0.4444545 | 0.5283733 |
| CAD | Canadian Dollar | 0.7597021 | 0.6856548 | 0.8151153 |
| CDF | Congolese Franc | 0.0004936 | 0.0004455 | 0.0005296 |
| CLP | Chilean Peso | 0.0013651 | 0.0012320 | 0.0014647 |
| CNH | Offshore Chinese Renminbi | 0.1499222 | 0.1353095 | 0.1608576 |
| CNY | Chinese Renminbi | 0.1502237 | 0.1355816 | 0.1611811 |
| COP | Colombian Peso | 0.0002735 | 0.0002468 | 0.0002934 |
| CRC | Costa Rican Colon | 0.0016003 | 0.0014443 | 0.0017170 |
| CUP | Cuban Peso | 0.0406787 | 0.0367138 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0105584 | 0.0095293 | 0.0113285 |
| CZK | Czech Koruna | 0.0433471 | 0.0391221 | 0.0465089 |
| DJF | Djibouti Franc | 0.0055074 | 0.0049706 | 0.0059091 |
| DKK | Danish Krone | 0.1524085 | 0.1375534 | 0.1635253 |
| DOP | Dominican Peso | 0.0171437 | 0.0154727 | 0.0183942 |
| DZD | Algerian Dinar | 0.0073130 | 0.0066002 | 0.0078464 |
| EGP | Egyptian Pound | 0.0623966 | 0.0563149 | 0.0669478 |
| ETB | Ethiopian Birr | 0.0236828 | 0.0213745 | 0.0254102 |
| FJD | Fiji Dollar | 0.4860913 | 0.4387125 | 0.5215471 |
| FKP | Falkland Islands Pound | 1.3626717 | 1.2298537 | 1.4620659 |
| GBP | Pound Sterling | 1.3140574 | 1.1859777 | 1.4099056 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.2945639 | 0.2658531 | 0.3160496 |
| GHS | Ghana Cedi | 0.1704721 | 0.1538564 | 0.1829064 |
| GIP | Gibraltar Pound | 1.3626717 | 1.2298537 | 1.4620659 |
| GMD | Gambia Dalasi | 0.0204202 | 0.0184299 | 0.0219097 |
| GNF | Guinea Franc | 0.0000978 | 0.0000883 | 0.0001049 |
| GTQ | Guatemala Quetzal | 0.1266523 | 0.1143076 | 0.1358904 |
| GYD | Guyana Dollar | 0.0046734 | 0.0042179 | 0.0050143 |
| HKD | Hong Kong Dollar | 0.1227822 | 0.1108148 | 0.1317380 |
| HNL | Honduras Lempira | 0.0406876 | 0.0367218 | 0.0436554 |
| HRK | Croatian Kuna | 0.1525086 | 0.1376438 | 0.1636327 |
| HTG | Haiti Gourde | 0.0125381 | 0.0113160 | 0.0134526 |
| HUF | Forint | 0.0030777 | 0.0027777 | 0.0033022 |
| IDR | Indonesia Rupiah | 0.0000678 | 0.0000612 | 0.0000727 |
| ILS | New Israeli Sheqel | 0.2895250 | 0.2613053 | 0.3106431 |
| INR | Indian Rupee | 0.0134221 | 0.0121139 | 0.0144011 |
| IQD | Iraqi Dinar | 0.0006687 | 0.0006035 | 0.0007175 |
| ISK | Iceland Krona | 0.0076728 | 0.0069249 | 0.0082325 |
| JMD | Jamaican Dollar | 0.0067027 | 0.0060494 | 0.0071916 |
| JOD | Jordanian Dinar | 1.3789246 | 1.2445224 | 1.4795043 |
| JPY | Yen | 0.0086831 | 0.0078368 | 0.0093165 |
| KES | Kenyan Shilling | 0.0088990 | 0.0080316 | 0.0095481 |
| KGS | Kyrgyzstan Som | 0.0115128 | 0.0103907 | 0.0123526 |
| KHR | Cambodia Riel | 0.0002414 | 0.0002179 | 0.0002590 |
| KMF | Comoro Franc | 0.0023590 | 0.0021291 | 0.0025311 |
| KRW | Korean Republic Won | 0.0008683 | 0.0007837 | 0.0009316 |
| KWD | Kuwaiti Dinar | 3.1557293 | 2.8481440 | 3.3859103 |
| KYD | Cayman Islands Dollar | 1.1715471 | 1.0573577 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0023229 | 0.0020965 | 0.0024923 |
| LAK | Lao Republic Kip | 0.0001042 | 0.0000940 | 0.0001118 |
| LBP | Lebanese Pound | 0.0006504 | 0.0005870 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0049507 | 0.0044682 | 0.0053118 |
| LRD | Liberian Dollar | 0.0056409 | 0.0050911 | 0.0060524 |
| LSL | Lesotho Lothi | 0.0664667 | 0.0599883 | 0.0713148 |
| LYD | Libyan Dinar | 0.2176587 | 0.1964438 | 0.2335349 |
| MAD | Moroccan Dirham | 0.1063592 | 0.0959925 | 0.1141171 |
| MDL | Moldovan Leu | 0.0551842 | 0.0498055 | 0.0592094 |
| MGA | Malagasy Ariary | 0.0002583 | 0.0002331 | 0.0002771 |
| MKD | Macedonia Denar | 0.0188168 | 0.0169827 | 0.0201893 |
| MMK | Myanmar Kyat | 0.0006924 | 0.0006249 | 0.0007429 |
| MNT | Mongolia Tugrik | 0.0003436 | 0.0003101 | 0.0003687 |
| MOP | Macao Pataca | 0.1220819 | 0.1101827 | 0.1309866 |
| MRU | Mauritanian Ouguiya | 0.0271846 | 0.0245349 | 0.0291675 |
| MUR | Mauritius Rupee | 0.0241751 | 0.0218188 | 0.0259384 |
| MVR | Maldives Rufiyaa | 0.0632442 | 0.0570799 | 0.0678573 |
| MWK | Malawi Kwacha | 0.0012468 | 0.0011253 | 0.0013377 |
| MXN | Mexican Peso | 0.0466838 | 0.0421336 | 0.0500889 |
| MYR | Malaysian Ringgit | 0.2378495 | 0.2146666 | 0.2551984 |

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| MZN | Mozambique Metical | 0.0135544 | 0.0122333 | 0.0145431 |
| NAD | Namibia Dollar | 0.0664666 | 0.0599882 | 0.0713147 |
| NGN | Nigeria Naira | 0.0023926 | 0.0021594 | 0.0025671 |
| NIO | Nicaragua Cordoba Oro | 0.0280936 | 0.0253553 | 0.0301428 |
| NOK | Norwegian Krone | 0.1115466 | 0.1006743 | 0.1196829 |
| NPR | Nepalese Rupee | 0.0084234 | 0.0076024 | 0.0090378 |
| NZD | New Zealand Dollar | 0.6784169 | 0.6122924 | 0.7279011 |
| OMR | Oman Rial | 2.4765472 | 2.2351610 | 2.6571882 |
| PAB | Panamanian Balboa | 0.9762889 | 0.8811311 | 1.0475000 |
| PEN | Peru Sol | 0.2641946 | 0.2384439 | 0.2834651 |
| PGK | Papua New Guinea Kina | 0.2782423 | 0.2511223 | 0.2985375 |
| PHP | Philippine Peso | 0.0199721 | 0.0180254 | 0.0214289 |
| PKR | Pakistan Rupee | 0.0063026 | 0.0056883 | 0.0067623 |
| PLN | Zloty | 0.2451956 | 0.2212967 | 0.2630803 |
| PYG | Paraguay Guarani | 0.0001496 | 0.0001350 | 0.0001605 |
| QAR | Qatari Rial | 0.2682112 | 0.2420690 | 0.2877747 |
| RON | Leu | 0.2368947 | 0.2138048 | 0.2541740 |
| RSD | Serbian Dinar | 0.0098953 | 0.0089308 | 0.0106171 |
| RUB | Russian Ruble | 0.0130963 | 0.0118198 | 0.0140516 |
| RWF | Rwanda Franc | 0.0009839 | 0.0008880 | 0.0010557 |
| SAR | Saudi Riyal | 0.2541235 | 0.2293544 | 0.2726594 |
| SBD | Solomon Islands Dollar | 0.1235005 | 0.1114630 | 0.1325087 |
| SCR | Seychelles Rupee | 0.0461349 | 0.0416382 | 0.0495000 |
| SDG | Sudanese Pound | 0.0025840 | 0.0023321 | 0.0027725 |
| SEK | Swedish Krona | 0.1112803 | 0.1004339 | 0.1193972 |
| SGD | Singapore Dollar | 0.7091838 | 0.6400605 | 0.7609121 |
| SHP | St Helena Pound | 1.3626717 | 1.2298537 | 1.4620659 |
| SLL | Sierra Leone Leone | 0.0000954 | 0.0000861 | 0.0001024 |
| SOS | Somali shilling | 0.0016905 | 0.0015257 | 0.0018138 |
| SRD | Suriname Dollar | 0.0690875 | 0.0623536 | 0.0741268 |
| SSD | South Sudanese Pound | 0.0054960 | 0.0049603 | 0.0058969 |
| STN | Sao Tome and Principe Dobra | 0.0448535 | 0.0404817 | 0.0481251 |
| SVC | El Salvador Colon | 0.1115759 | 0.1007007 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0664801 | 0.0600004 | 0.0713292 |
| THB | Baht | 0.0308717 | 0.0278627 | 0.0331235 |
| TJS | Tajikistan Somoni | 0.0863209 | 0.0779073 | 0.0926172 |
| TMT | Turkmenistan Manat | 0.2797023 | 0.2524400 | 0.3001040 |
| TND | Tunisian Dinar | 0.3530293 | 0.3186199 | 0.3787795 |
| TOP | Tonga Pa'anga | 0.4461640 | 0.4026769 | 0.4787075 |
| TRY | Turkish Lira | 0.1306448 | 0.1179110 | 0.1401741 |
| TTD | Trinidad & Tobago Dollar | 0.1445166 | 0.1304307 | 0.1550577 |
| TWD | New Taiwan Dollar | 0.0343905 | 0.0310385 | 0.0368990 |
| TZS | Tanzanian Shilling | 0.0004215 | 0.0003804 | 0.0004522 |
| UAH | Ukraine Hryvnia | 0.0352701 | 0.0318324 | 0.0378427 |
| UGX | Uganda Shilling | 0.0002667 | 0.0002407 | 0.0002862 |
| UYU | Peso Uruguayo | 0.0220381 | 0.0198901 | 0.0236456 |
| UZS | Uzbekistan Sum | 0.0000929 | 0.0000838 | 0.0000997 |

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| VND | Vietnam Dong | 0.0000423 | 0.0000382 | 0.0000454 |
| VUV | Vanuatu Vatu | 0.0091344 | 0.0082441 | 0.0098007 |
| WST | Samoa Tala | 0.3950846 | 0.3565762 | 0.4239023 |
| XAF | CFA Franc BEAC7 | 0.0017808 | 0.0016072 | 0.0019107 |
| XCD | East Caribbean Dollar | 0.3631757 | 0.3277774 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017808 | 0.0016072 | 0.0019107 |
| XPF | CFP Franc | 0.0097449 | 0.0087951 | 0.0104557 |
| YER | Yemeni Rial | 0.0039052 | 0.0035246 | 0.0041900 |
| ZAR | South African Rand | 0.0644935 | 0.0582074 | 0.0691977 |
| ZMW | Zambia Kwacha | 0.0443552 | 0.0400319 | 0.0475905 |
| ZWL | Zimbabwe Dollar | 0.0116446 | 0.0105096 | 0.0124940 |

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