

| 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 | 0.9154269 | 1.0783849 |
| EUR | Euro | 1.1267836 | 1 | 1.1961508 |
| USD | US Dollar | 0.9567033 | 0.8622172 | 1 |
| AED | UAE Dirham | 0.2621762 | 0.2362831 | 0.2783163 |
| AFN | Afghanistan Afghani | 0.0128010 | 0.0115367 | 0.0135891 |
| ALL | Albanian Lek | 0.0094436 | 0.0085109 | 0.0100250 |
| AMD | Armenia New Ruble | 0.0018772 | 0.0016918 | 0.0019928 |
| ANG | Netherlands Antillian Guilder | 0.5512589 | 0.4968154 | 0.5851956 |
| AOA | Angolan Kwanza | 0.0015782 | 0.0014223 | 0.0016754 |
| ARS | Argentine Peso | 0.0107466 | 0.0096852 | 0.0114082 |
| AUD | Australian Dollar | 0.7267148 | 0.6549429 | 0.7714529 |
| AWG | Aruban Guilder | 0.5512589 | 0.4968154 | 0.5851956 |
| AZN | Azerbaijani Manat | 0.5804432 | 0.5231174 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5965937 | 0.5376728 | 0.6333213 |
| BBD | Barbados Dollar | 0.4958560 | 0.4468842 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0116803 | 0.0105267 | 0.0123994 |
| BGN | Bulgarian Lev | 0.5953263 | 0.5365306 | 0.6319758 |
| BHD | Bahraini Dinar | 2.5541522 | 2.3018985 | 2.7113912 |
| BIF | Burundi Franc | 0.0005076 | 0.0004575 | 0.0005388 |
| BMD | Bermudian Dollar | 0.9867534 | 0.8892995 | 1.0475000 |
| BND | Brunei Dollar | 0.7337384 | 0.6612728 | 0.7789089 |
| BOB | Bolivian Boliviano | 0.1438416 | 0.1296355 | 0.1526968 |
| BRL | Brazilian Real | 0.1754308 | 0.1581049 | 0.1862307 |
| BSD | Bahamian Dollar | 0.9867534 | 0.8892995 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0136053 | 0.0122616 | 0.0144429 |
| BWP | Botswana Pula | 0.0889989 | 0.0802092 | 0.0944779 |
| BYN | Belarussian Ruble | 0.3757343 | 0.3386260 | 0.3988653 |
| BZD | Belize Dollar | 0.4977318 | 0.4485747 | 0.5283732 |
| CAD | Canadian Dollar | 0.7576422 | 0.6828158 | 0.8042843 |
| CDF | Congolese Franc | 0.0004986 | 0.0004494 | 0.0005293 |
| CLP | Chilean Peso | 0.0013515 | 0.0012180 | 0.0014347 |
| CNH | Offshore Chinese Renminbi | 0.1507480 | 0.1358598 | 0.1600284 |
| CNY | Chinese Renminbi | 0.1509952 | 0.1360826 | 0.1602908 |
| COP | Colombian Peso | 0.0002697 | 0.0002431 | 0.0002863 |
| CRC | Costa Rican Colon | 0.0016137 | 0.0014543 | 0.0017130 |
| CUP | Cuban Peso | 0.0411147 | 0.0370541 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0105730 | 0.0095288 | 0.0112239 |
| CZK | Czech Koruna | 0.0433513 | 0.0390698 | 0.0460201 |
| DJF | Djibouti Franc | 0.0055670 | 0.0050172 | 0.0059097 |
| DKK | Danish Krone | 0.1523266 | 0.1372825 | 0.1617041 |
| DOP | Dominican Peso | 0.0173769 | 0.0156607 | 0.0184467 |
| DZD | Algerian Dinar | 0.0074025 | 0.0066714 | 0.0078582 |
| EGP | Egyptian Pound | 0.0629849 | 0.0567644 | 0.0668624 |
| ETB | Ethiopian Birr | 0.0238509 | 0.0214953 | 0.0253192 |
| FJD | Fiji Dollar | 0.4839894 | 0.4361895 | 0.5137848 |
| FKP | Falkland Islands Pound | 1.3629510 | 1.2283430 | 1.4468571 |
| GBP | Pound Sterling | 1.3155411 | 1.1856154 | 1.3965286 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.2961183 | 0.2668730 | 0.3143480 |
| GHS | Ghana Cedi | 0.1709750 | 0.1540891 | 0.1815006 |
| GIP | Gibraltar Pound | 1.3629510 | 1.2283430 | 1.4468571 |
| GMD | Gambia Dalasi | 0.0206477 | 0.0186085 | 0.0219188 |
| GNF | Guinea Franc | 0.0000989 | 0.0000891 | 0.0001050 |
| GTQ | Guatemala Quetzal | 0.1280226 | 0.1153788 | 0.1359039 |
| GYD | Guyana Dollar | 0.0047135 | 0.0042480 | 0.0050037 |
| HKD | Hong Kong Dollar | 0.1240333 | 0.1117835 | 0.1316691 |
| HNL | Honduras Lempira | 0.0411391 | 0.0370761 | 0.0436717 |
| HRK | Croatian Kuna | 0.1523823 | 0.1373327 | 0.1617633 |
| HTG | Haiti Gourde | 0.0125072 | 0.0112720 | 0.0132772 |
| HUF | Forint | 0.0031176 | 0.0028097 | 0.0033095 |
| IDR | Indonesia Rupiah | 0.0000685 | 0.0000617 | 0.0000727 |
| ILS | New Israeli Sheqel | 0.2887993 | 0.2602768 | 0.3065784 |
| INR | Indian Rupee | 0.0135377 | 0.0122007 | 0.0143711 |
| IQD | Iraqi Dinar | 0.0006759 | 0.0006091 | 0.0007175 |
| ISK | Iceland Krona | 0.0077746 | 0.0070068 | 0.0082532 |
| JMD | Jamaican Dollar | 0.0067831 | 0.0061132 | 0.0072007 |
| JOD | Jordanian Dinar | 1.3935653 | 1.2559337 | 1.4793561 |
| JPY | Yen | 0.0087370 | 0.0078741 | 0.0092749 |
| KES | Kenyan Shilling | 0.0090053 | 0.0081159 | 0.0095597 |
| KGS | Kyrgyzstan Som | 0.0116363 | 0.0104871 | 0.0123527 |
| KHR | Cambodia Riel | 0.0002439 | 0.0002198 | 0.0002589 |
| KMF | Comoro Franc | 0.0023602 | 0.0021271 | 0.0025055 |
| KRW | Korean Republic Won | 0.0008741 | 0.0007878 | 0.0009279 |
| KWD | Kuwaiti Dinar | 3.1889501 | 2.8740024 | 3.3852686 |
| KYD | Cayman Islands Dollar | 1.1841045 | 1.0671597 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0023282 | 0.0020983 | 0.0024715 |
| LAK | Lao Republic Kip | 0.0001052 | 0.0000948 | 0.0001117 |
| LBP | Lebanese Pound | 0.0006574 | 0.0005925 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0049650 | 0.0044746 | 0.0052707 |
| LRD | Liberian Dollar | 0.0057025 | 0.0051393 | 0.0060536 |
| LSL | Lesotho Lothi | 0.0656090 | 0.0591293 | 0.0696480 |
| LYD | Libyan Dinar | 0.2184813 | 0.1969036 | 0.2319315 |
| MAD | Moroccan Dirham | 0.1065342 | 0.0960126 | 0.1130927 |
| MDL | Moldovan Leu | 0.0552643 | 0.0498063 | 0.0586665 |
| MGA | Malagasy Ariary | 0.0002611 | 0.0002353 | 0.0002772 |
| MKD | Macedonia Denar | 0.0188762 | 0.0170119 | 0.0200383 |
| MMK | Myanmar Kyat | 0.0006998 | 0.0006307 | 0.0007429 |
| MNT | Mongolia Tugrik | 0.0003467 | 0.0003125 | 0.0003680 |
| MOP | Macao Pataca | 0.1233288 | 0.1111486 | 0.1309212 |
| MRU | Mauritanian Ouguiya | 0.0274739 | 0.0247605 | 0.0291653 |
| MUR | Mauritius Rupee | 0.0245814 | 0.0221537 | 0.0260947 |
| MVR | Maldives Rufiyaa | 0.0639093 | 0.0575975 | 0.0678437 |
| MWK | Malawi Kwacha | 0.0012552 | 0.0011312 | 0.0013325 |
| MXN | Mexican Peso | 0.0464783 | 0.0418880 | 0.0493396 |
| MYR | Malaysian Ringgit | 0.2384369 | 0.2148883 | 0.2531156 |

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| MZN | Mozambique Metical | 0.0139463 | 0.0125689 | 0.0148049 |
| NAD | Namibia Dollar | 0.0656134 | 0.0591333 | 0.0696527 |
| NGN | Nigeria Naira | 0.0024236 | 0.0021842 | 0.0025728 |
| NIO | Nicaragua Cordoba Oro | 0.0283919 | 0.0255879 | 0.0301398 |
| NOK | Norwegian Krone | 0.1109433 | 0.0999863 | 0.1177732 |
| NPR | Nepalese Rupee | 0.0084959 | 0.0076568 | 0.0090189 |
| NZD | New Zealand Dollar | 0.6663278 | 0.6005198 | 0.7073483 |
| OMR | Oman Rial | 2.5032226 | 2.2559989 | 2.6573263 |
| PAB | Panamanian Balboa | 0.9867534 | 0.8892995 | 1.0475000 |
| PEN | Peru Sol | 0.2648849 | 0.2387243 | 0.2811918 |
| PGK | Papua New Guinea Kina | 0.2812247 | 0.2534503 | 0.2985375 |
| PHP | Philippine Peso | 0.0202079 | 0.0182121 | 0.0214519 |
| PKR | Pakistan Rupee | 0.0063724 | 0.0057430 | 0.0067647 |
| PLN | Zloty | 0.2435852 | 0.2195282 | 0.2585808 |
| PYG | Paraguay Guarani | 0.0001530 | 0.0001379 | 0.0001624 |
| QAR | Qatari Rial | 0.2710861 | 0.2443130 | 0.2877747 |
| RON | Leu | 0.2361280 | 0.2128075 | 0.2506645 |
| RSD | Serbian Dinar | 0.0099111 | 0.0089323 | 0.0105212 |
| RUB | Russian Ruble | 0.0128709 | 0.0115997 | 0.0136633 |
| RWF | Rwanda Franc | 0.0009939 | 0.0008957 | 0.0010551 |
| SAR | Saudi Riyal | 0.2568884 | 0.2315175 | 0.2727030 |
| SBD | Solomon Islands Dollar | 0.1254164 | 0.1130300 | 0.1331373 |
| SCR | Seychelles Rupee | 0.0471702 | 0.0425116 | 0.0500741 |
| SDG | Sudanese Pound | 0.0025916 | 0.0023356 | 0.0027511 |
| SEK | Swedish Krona | 0.1102651 | 0.0993751 | 0.1170533 |
| SGD | Singapore Dollar | 0.7144055 | 0.6438492 | 0.7583858 |
| SHP | St Helena Pound | 1.3629510 | 1.2283430 | 1.4468571 |
| SLL | Sierra Leone Leone | 0.0000964 | 0.0000869 | 0.0001023 |
| SOS | Somali shilling | 0.0017083 | 0.0015396 | 0.0018135 |
| SRD | Suriname Dollar | 0.0698342 | 0.0629372 | 0.0741333 |
| SSD | South Sudanese Pound | 0.0055560 | 0.0050073 | 0.0058980 |
| STN | Sao Tome and Principe Dobra | 0.0451444 | 0.0406858 | 0.0479236 |
| SVC | El Salvador Colon | 0.1127718 | 0.1016342 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0656002 | 0.0591214 | 0.0696387 |
| THB | Baht | 0.0308657 | 0.0278173 | 0.0327659 |
| TJS | Tajikistan Somoni | 0.0872307 | 0.0786156 | 0.0926008 |
| TMT | Turkmenistan Manat | 0.2827004 | 0.2547803 | 0.3001040 |
| TND | Tunisian Dinar | 0.3568133 | 0.3215736 | 0.3787795 |
| TOP | Tonga Pa'anga | 0.4447297 | 0.4008072 | 0.4721082 |
| TRY | Turkish Lira | 0.1202178 | 0.1083448 | 0.1276187 |
| TTD | Trinidad & Tobago Dollar | 0.1454981 | 0.1311284 | 0.1544553 |
| TWD | New Taiwan Dollar | 0.0345166 | 0.0311077 | 0.0366415 |
| TZS | Tanzanian Shilling | 0.0004255 | 0.0003835 | 0.0004517 |
| UAH | Ukraine Hryvnia | 0.0353001 | 0.0318138 | 0.0374732 |
| UGX | Uganda Shilling | 0.0002699 | 0.0002432 | 0.0002865 |
| UYU | Peso Uruguayo | 0.0221992 | 0.0200068 | 0.0235658 |
| UZS | Uzbekistan Sum | 0.0000939 | 0.0000846 | 0.0000997 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000428 | 0.0000386 | 0.0000454 |
| VUV | Vanuatu Vatu | 0.0091366 | 0.0082342 | 0.0096991 |
| WST | Samoa Tala | 0.3936455 | 0.3547682 | 0.4178791 |
| XAF | CFA Franc BEAC7 | 0.0017772 | 0.0016017 | 0.0018866 |
| XCD | East Caribbean Dollar | 0.3670684 | 0.3308159 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017772 | 0.0016017 | 0.0018866 |
| XPF | CFP Franc | 0.0097608 | 0.0087968 | 0.0103617 |
| YER | Yemeni Rial | 0.0039470 | 0.0035572 | 0.0041900 |
| ZAR | South African Rand | 0.0639417 | 0.0576267 | 0.0678781 |
| ZMW | Zambia Kwacha | 0.0447710 | 0.0403493 | 0.0475272 |
| ZWL | Zimbabwe Dollar | 0.0117303 | 0.0105718 | 0.0124524 |

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