

| 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 | 0.9167488 | 1.0799935 |
| EUR | Euro | 1.1251588 | 1 | 1.1962076 |
| USD | US Dollar | 0.9552784 | 0.8621763 | 1 |
| AED | UAE Dirham | 0.2617857 | 0.2362719 | 0.2783163 |
| AFN | Afghanistan Afghani | 0.0127928 | 0.0115460 | 0.0136006 |
| ALL | Albanian Lek | 0.0094219 | 0.0085036 | 0.0100169 |
| AMD | Armenia New Ruble | 0.0018710 | 0.0016887 | 0.0019891 |
| ANG | Netherlands Antillian Guilder | 0.5504378 | 0.4967917 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0015756 | 0.0014220 | 0.0016751 |
| ARS | Argentine Peso | 0.0107372 | 0.0096907 | 0.0114152 |
| AUD | Australian Dollar | 0.7274093 | 0.6565154 | 0.7733420 |
| AWG | Aruban Guilder | 0.5504378 | 0.4967917 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5795787 | 0.5230925 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5935391 | 0.5356923 | 0.6310185 |
| BBD | Barbados Dollar | 0.4951175 | 0.4468630 | 0.5263820 |
| BDT | Bangladesh Taka | 0.0116436 | 0.0105088 | 0.0123788 |
| BGN | Bulgarian Lev | 0.5935444 | 0.5356971 | 0.6310241 |
| BHD | Bahraini Dinar | 2.5503481 | 2.3017893 | 2.7113913 |
| BIF | Burundi Franc | 0.0005069 | 0.0004575 | 0.0005389 |
| BMD | Bermudian Dollar | 0.9852837 | 0.8892572 | 1.0475000 |
| BND | Brunei Dollar | 0.7325421 | 0.6611480 | 0.7787989 |
| BOB | Bolivian Boliviano | 0.1436274 | 0.1296294 | 0.1526968 |
| BRL | Brazilian Real | 0.1712064 | 0.1545205 | 0.1820173 |
| BSD | Bahamian Dollar | 0.9852837 | 0.8892572 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0135647 | 0.0122427 | 0.0144213 |
| BWP | Botswana Pula | 0.0890057 | 0.0803311 | 0.0946260 |
| BYN | Belarussian Ruble | 0.3756610 | 0.3390488 | 0.3993823 |
| BZD | Belize Dollar | 0.4969905 | 0.4485534 | 0.5283733 |
| CAD | Canadian Dollar | 0.7558637 | 0.6821967 | 0.8035932 |
| CDF | Congolese Franc | 0.0004980 | 0.0004495 | 0.0005294 |
| CLP | Chilean Peso | 0.0013407 | 0.0012100 | 0.0014254 |
| CNH | Offshore Chinese Renminbi | 0.1501908 | 0.1355531 | 0.1596747 |
| CNY | Chinese Renminbi | 0.1501453 | 0.1355120 | 0.1596263 |
| COP | Colombian Peso | 0.0002688 | 0.0002426 | 0.0002858 |
| CRC | Costa Rican Colon | 0.0016113 | 0.0014543 | 0.0017130 |
| CUP | Cuban Peso | 0.0410535 | 0.0370524 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0105572 | 0.0095283 | 0.0112238 |
| CZK | Czech Koruna | 0.0432845 | 0.0390660 | 0.0460177 |
| DJF | Djibouti Franc | 0.0055572 | 0.0050156 | 0.0059081 |
| DKK | Danish Krone | 0.1519653 | 0.1371546 | 0.1615612 |
| DOP | Dominican Peso | 0.0173453 | 0.0156548 | 0.0184406 |
| DZD | Algerian Dinar | 0.0073747 | 0.0066560 | 0.0078404 |
| EGP | Egyptian Pound | 0.0629977 | 0.0568579 | 0.0669757 |
| ETB | Ethiopian Birr | 0.0237938 | 0.0214748 | 0.0252963 |
| FJD | Fiji Dollar | 0.4824309 | 0.4354128 | 0.5128943 |
| FKP | Falkland Islands Pound | 1.3643849 | 1.2314109 | 1.4505398 |
| GBP | Pound Sterling | 1.3184053 | 1.1899125 | 1.4016568 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.2935225 | 0.2649156 | 0.3120572 |
| GHS | Ghana Cedi | 0.1707375 | 0.1540973 | 0.1815188 |
| GIP | Gibraltar Pound | 1.3643849 | 1.2314109 | 1.4505398 |
| GMD | Gambia Dalasi | 0.0205782 | 0.0185726 | 0.0218776 |
| GNF | Guinea Franc | 0.0000987 | 0.0000891 | 0.0001049 |
| GTQ | Guatemala Quetzal | 0.1278192 | 0.1153618 | 0.1358904 |
| GYD | Guyana Dollar | 0.0047121 | 0.0042529 | 0.0050096 |
| HKD | Hong Kong Dollar | 0.1238373 | 0.1117680 | 0.1316571 |
| HNL | Honduras Lempira | 0.0410478 | 0.0370473 | 0.0436398 |
| HRK | Croatian Kuna | 0.1520889 | 0.1372662 | 0.1616926 |
| HTG | Haiti Gourde | 0.0124446 | 0.0112317 | 0.0132304 |
| HUF | Forint | 0.0031147 | 0.0028111 | 0.0033114 |
| IDR | Indonesia Rupiah | 0.0000684 | 0.0000617 | 0.0000727 |
| ILS | New Israeli Sheqel | 0.2876027 | 0.2595727 | 0.3057635 |
| INR | Indian Rupee | 0.0134912 | 0.0121763 | 0.0143431 |
| IQD | Iraqi Dinar | 0.0006749 | 0.0006091 | 0.0007175 |
| ISK | Iceland Krona | 0.0077490 | 0.0069938 | 0.0082383 |
| JMD | Jamaican Dollar | 0.0067756 | 0.0061152 | 0.0072034 |
| JOD | Jordanian Dinar | 1.3919079 | 1.2562515 | 1.4798007 |
| JPY | Yen | 0.0087016 | 0.0078535 | 0.0092511 |
| KES | Kenyan Shilling | 0.0089969 | 0.0081201 | 0.0095650 |
| KGS | Kyrgyzstan Som | 0.0116218 | 0.0104891 | 0.0123557 |
| KHR | Cambodia Riel | 0.0002439 | 0.0002201 | 0.0002593 |
| KMF | Comoro Franc | 0.0023580 | 0.0021282 | 0.0025069 |
| KRW | Korean Republic Won | 0.0008723 | 0.0007873 | 0.0009274 |
| KWD | Kuwaiti Dinar | 3.1847303 | 2.8743441 | 3.3858320 |
| KYD | Cayman Islands Dollar | 1.1823410 | 1.0671092 | 1.2570006 |
| KZT | Kazakhstan Tenge | 0.0023259 | 0.0020992 | 0.0024728 |
| LAK | Lao Republic Kip | 0.0001049 | 0.0000947 | 0.0001115 |
| LBP | Lebanese Pound | 0.0006564 | 0.0005924 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0049596 | 0.0044762 | 0.0052728 |
| LRD | Liberian Dollar | 0.0056935 | 0.0051386 | 0.0060530 |
| LSL | Lesotho Lothi | 0.0660821 | 0.0596417 | 0.0702549 |
| LYD | Libyan Dinar | 0.2179127 | 0.1966748 | 0.2316729 |
| MAD | Moroccan Dirham | 0.1063321 | 0.0959689 | 0.1130465 |
| MDL | Moldovan Leu | 0.0550724 | 0.0497050 | 0.0585500 |
| MGA | Malagasy Ariary | 0.0002593 | 0.0002340 | 0.0002757 |
| MKD | Macedonia Denar | 0.0188189 | 0.0169848 | 0.0200072 |
| MMK | Myanmar Kyat | 0.0006988 | 0.0006307 | 0.0007429 |
| MNT | Mongolia Tugrik | 0.0003469 | 0.0003131 | 0.0003688 |
| MOP | Macao Pataca | 0.1230989 | 0.1111016 | 0.1308721 |
| MRU | Mauritanian Ouguiya | 0.0274302 | 0.0247568 | 0.0291623 |
| MUR | Mauritius Rupee | 0.0244631 | 0.0220789 | 0.0260078 |
| MVR | Maldives Rufiyaa | 0.0638205 | 0.0576005 | 0.0678505 |
| MWK | Malawi Kwacha | 0.0012573 | 0.0011348 | 0.0013367 |
| MXN | Mexican Peso | 0.0463495 | 0.0418322 | 0.0492763 |
| MYR | Malaysian Ringgit | 0.2380272 | 0.2148289 | 0.2530576 |

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| MZN | Mozambique Metical | 0.0140801 | 0.0127078 | 0.0149692 |
| NAD | Namibia Dollar | 0.0660732 | 0.0596337 | 0.0702454 |
| NGN | Nigeria Naira | 0.0024117 | 0.0021767 | 0.0025640 |
| NIO | Nicaragua Cordoba Oro | 0.0283496 | 0.0255866 | 0.0301398 |
| NOK | Norwegian Krone | 0.1114598 | 0.1005968 | 0.1184980 |
| NPR | Nepalese Rupee | 0.0084667 | 0.0076415 | 0.0090013 |
| NZD | New Zealand Dollar | 0.6667891 | 0.6018033 | 0.7088939 |
| OMR | Oman Rial | 2.4992995 | 2.2557159 | 2.6571192 |
| PAB | Panamanian Balboa | 0.9852837 | 0.8892572 | 1.0475000 |
| PEN | Peru Sol | 0.2644926 | 0.2387150 | 0.2811941 |
| PGK | Papua New Guinea Kina | 0.2808059 | 0.2534383 | 0.2985376 |
| PHP | Philippine Peso | 0.0201913 | 0.0182234 | 0.0214663 |
| PKR | Pakistan Rupee | 0.0063978 | 0.0057743 | 0.0068018 |
| PLN | Zloty | 0.2433026 | 0.2195901 | 0.2586661 |
| PYG | Paraguay Guarani | 0.0001529 | 0.0001380 | 0.0001626 |
| QAR | Qatari Rial | 0.2706823 | 0.2443014 | 0.2877747 |
| RON | Leu | 0.2354218 | 0.2124774 | 0.2502876 |
| RSD | Serbian Dinar | 0.0098755 | 0.0089130 | 0.0104991 |
| RUB | Russian Ruble | 0.0128782 | 0.0116231 | 0.0136914 |
| RWF | Rwanda Franc | 0.0009926 | 0.0008959 | 0.0010553 |
| SAR | Saudi Riyal | 0.2565058 | 0.2315066 | 0.2727030 |
| SBD | Solomon Islands Dollar | 0.1246384 | 0.1124910 | 0.1325088 |
| SCR | Seychelles Rupee | 0.0476948 | 0.0430464 | 0.0507065 |
| SDG | Sudanese Pound | 0.0025878 | 0.0023356 | 0.0027512 |
| SEK | Swedish Krona | 0.1102441 | 0.0994996 | 0.1172055 |
| SGD | Singapore Dollar | 0.7132407 | 0.6437277 | 0.7582787 |
| SHP | St Helena Pound | 1.3643849 | 1.2314109 | 1.4505398 |
| SLL | Sierra Leone Leone | 0.0000963 | 0.0000869 | 0.0001024 |
| SOS | Somali shilling | 0.0017057 | 0.0015395 | 0.0018134 |
| SRD | Suriname Dollar | 0.0697023 | 0.0629091 | 0.0741037 |
| SSD | South Sudanese Pound | 0.0055488 | 0.0050080 | 0.0058992 |
| STN | Sao Tome and Principe Dobra | 0.0450772 | 0.0406839 | 0.0479236 |
| SVC | El Salvador Colon | 0.1126039 | 0.1016294 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0661131 | 0.0596697 | 0.0702879 |
| THB | Baht | 0.0307608 | 0.0277628 | 0.0327032 |
| TJS | Tajikistan Somoni | 0.0870931 | 0.0786049 | 0.0925926 |
| TMT | Turkmenistan Manat | 0.2822793 | 0.2547681 | 0.3001040 |
| TND | Tunisian Dinar | 0.3527440 | 0.3183653 | 0.3750182 |
| TOP | Tonga Pa'anga | 0.4458409 | 0.4023889 | 0.4739938 |
| TRY | Turkish Lira | 0.1184319 | 0.1068894 | 0.1259104 |
| TTD | Trinidad & Tobago Dollar | 0.1451936 | 0.1310429 | 0.1543619 |
| TWD | New Taiwan Dollar | 0.0345381 | 0.0311720 | 0.0367190 |
| TZS | Tanzanian Shilling | 0.0004256 | 0.0003841 | 0.0004525 |
| UAH | Ukraine Hryvnia | 0.0353116 | 0.0318701 | 0.0375414 |
| UGX | Uganda Shilling | 0.0002696 | 0.0002433 | 0.0002866 |
| UYU | Peso Uruguayo | 0.0221313 | 0.0199744 | 0.0235288 |
| UZS | Uzbekistan Sum | 0.0000940 | 0.0000848 | 0.0000999 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000427 | 0.0000385 | 0.0000454 |
| VUV | Vanuatu Vatu | 0.0092515 | 0.0083498 | 0.0098357 |
| WST | Samoa Tala | 0.3941825 | 0.3557652 | 0.4190734 |
| XAF | CFA Franc BEAC7 | 0.0017714 | 0.0015988 | 0.0018833 |
| XCD | East Caribbean Dollar | 0.3665217 | 0.3308002 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017714 | 0.0015988 | 0.0018833 |
| XPF | CFP Franc | 0.0097275 | 0.0087795 | 0.0103417 |
| YER | Yemeni Rial | 0.0039411 | 0.0035570 | 0.0041900 |
| ZAR | South African Rand | 0.0640990 | 0.0578519 | 0.0681466 |
| ZMW | Zambia Kwacha | 0.0446942 | 0.0403383 | 0.0475164 |
| ZWL | Zimbabwe Dollar | 0.0117129 | 0.0105714 | 0.0124525 |

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