

| 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 | 0.9263342 | 1.1226036 |
| EUR | Euro | 1.1135161 | 1 | 1.2332867 |
| USD | US Dollar | 0.9149837 | 0.8344432 | 1 |
| AED | UAE Dirham | 0.2513081 | 0.2291870 | 0.2783390 |
| AFN | Afghanistan Afghani | 0.0122693 | 0.0111893 | 0.0135890 |
| ALL | Albanian Lek | 0.0093735 | 0.0085484 | 0.0103817 |
| AMD | Armenia New Ruble | 0.0018171 | 0.0016572 | 0.0020125 |
| ANG | Netherlands Antillian Guilder | 0.5283643 | 0.4818556 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0014477 | 0.0013203 | 0.0016034 |
| ARS | Argentine Peso | 0.0100775 | 0.0091904 | 0.0111614 |
| AUD | Australian Dollar | 0.7197301 | 0.6563766 | 0.7971448 |
| AWG | Aruban Guilder | 0.5283643 | 0.4818556 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5563365 | 0.5073656 | 0.6161764 |
| BAM | Bosnia Convertible Mark | 0.5831317 | 0.5318021 | 0.6458538 |
| BBD | Barbados Dollar | 0.4752623 | 0.4334278 | 0.5263818 |
| BDT | Bangladesh Taka | 0.0111608 | 0.0101784 | 0.0123613 |
| BGN | Bulgarian Lev | 0.5888997 | 0.5370624 | 0.6522422 |
| BHD | Bahraini Dinar | 2.4480744 | 2.2325852 | 2.7113910 |
| BIF | Burundi Franc | 0.0004795 | 0.0004373 | 0.0005311 |
| BMD | Bermudian Dollar | 0.9457720 | 0.8625214 | 1.0474999 |
| BND | Brunei Dollar | 0.7148109 | 0.6518904 | 0.7916965 |
| BOB | Bolivian Boliviano | 0.1378676 | 0.1257319 | 0.1526967 |
| BRL | Brazilian Real | 0.1820030 | 0.1659824 | 0.2015794 |
| BSD | Bahamian Dollar | 0.9457720 | 0.8625214 | 1.0474999 |
| BTN | Bhutanese Ngultrum | 0.0128978 | 0.0117625 | 0.0142851 |
| BWP | Botswana Pula | 0.0877091 | 0.0799886 | 0.0971432 |
| BYN | Belarussian Ruble | 0.3730268 | 0.3401915 | 0.4131498 |
| BZD | Belize Dollar | 0.4770603 | 0.4350676 | 0.5283732 |
| CAD | Canadian Dollar | 0.7557177 | 0.6891964 | 0.8370032 |
| CDF | Congolese Franc | 0.0004745 | 0.0004327 | 0.0005255 |
| CLP | Chilean Peso | 0.0013657 | 0.0012455 | 0.0015126 |
| CNH | Offshore Chinese Renminbi | 0.1473985 | 0.1344239 | 0.1632528 |
| CNY | Chinese Renminbi | 0.1476025 | 0.1346099 | 0.1634787 |
| COP | Colombian Peso | 0.0002512 | 0.0002291 | 0.0002782 |
| CRC | Costa Rican Colon | 0.0015404 | 0.0014048 | 0.0017061 |
| CUP | Cuban Peso | 0.0394072 | 0.0359384 | 0.0436459 |
| CVE | Cape Verde Escudo | 0.0103548 | 0.0094433 | 0.0114686 |
| CZK | Czech Koruna | 0.0437366 | 0.0398867 | 0.0484409 |
| DJF | Djibouti Franc | 0.0053352 | 0.0048656 | 0.0059091 |
| DKK | Danish Krone | 0.1506053 | 0.1373484 | 0.1668045 |
| DOP | Dominican Peso | 0.0166698 | 0.0152025 | 0.0184628 |
| DZD | Algerian Dinar | 0.0071006 | 0.0064756 | 0.0078643 |
| EGP | Egyptian Pound | 0.0606264 | 0.0552898 | 0.0671474 |
| ETB | Ethiopian Birr | 0.0222187 | 0.0202629 | 0.0246086 |
| FJD | Fiji Dollar | 0.4742592 | 0.4325130 | 0.5252709 |
| FKP | Falkland Islands Pound | 1.3388600 | 1.2210082 | 1.4828687 |
| GBP | Pound Sterling | 1.2905614 | 1.1769611 | 1.4293751 |

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| GEL | Georgia Lari | 0.2777135 | 0.2532681 | 0.3075846 |
| GHS | Ghana Cedi | 0.1652911 | 0.1507415 | 0.1830699 |
| GIP | Gibraltar Pound | 1.3388600 | 1.2210082 | 1.4828687 |
| GMD | Gambia Dalasi | 0.0197819 | 0.0180406 | 0.0219097 |
| GNF | Guinea Franc | 0.0000964 | 0.0000879 | 0.0001068 |
| GTQ | Guatemala Quetzal | 0.1227208 | 0.1119184 | 0.1359207 |
| GYD | Guyana Dollar | 0.0045269 | 0.0041284 | 0.0050138 |
| HKD | Hong Kong Dollar | 0.1186721 | 0.1082261 | 0.1314366 |
| HNL | Honduras Lempira | 0.0392947 | 0.0358358 | 0.0435213 |
| HRK | Croatian Kuna | 0.1514910 | 0.1381562 | 0.1677855 |
| HTG | Haiti Gourde | 0.0109066 | 0.0099466 | 0.0120797 |
| HUF | Forint | 0.0031295 | 0.0028540 | 0.0034661 |
| IDR | Indonesia Rupiah | 0.0000670 | 0.0000611 | 0.0000742 |
| ILS | New Israeli Sheqel | 0.2833298 | 0.2583900 | 0.3138050 |
| INR | Indian Rupee | 0.0128059 | 0.0116787 | 0.0141833 |
| IQD | Iraqi Dinar | 0.0006478 | 0.0005908 | 0.0007175 |
| ISK | Iceland Krona | 0.0075783 | 0.0069112 | 0.0083934 |
| JMD | Jamaican Dollar | 0.0062439 | 0.0056943 | 0.0069155 |
| JOD | Jordanian Dinar | 1.3362237 | 1.2186040 | 1.4799489 |
| JPY | Yen | 0.0084224 | 0.0076810 | 0.0093283 |
| KES | Kenyan Shilling | 0.0088879 | 0.0081056 | 0.0098439 |
| KGS | Kyrgyzstan Som | 0.0111647 | 0.0101819 | 0.0123656 |
| KHR | Cambodia Riel | 0.0002339 | 0.0002133 | 0.0002591 |
| KMF | Comoro Franc | 0.0023238 | 0.0021192 | 0.0025737 |
| KRW | Korean Republic Won | 0.0008510 | 0.0007761 | 0.0009425 |
| KWD | Kuwaiti Dinar | 3.0644226 | 2.7946800 | 3.3940340 |
| KYD | Cayman Islands Dollar | 1.1349269 | 1.0350261 | 1.2570004 |
| KZT | Kazakhstan Tenge | 0.0022170 | 0.0020219 | 0.0024555 |
| LAK | Lao Republic Kip | 0.0001005 | 0.0000917 | 0.0001113 |
| LBP | Lebanese Pound | 0.0006301 | 0.0005746 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0048076 | 0.0043844 | 0.0053247 |
| LRD | Liberian Dollar | 0.0054984 | 0.0050144 | 0.0060898 |
| LSL | Lesotho Lothi | 0.0675455 | 0.0615999 | 0.0748107 |
| LYD | Libyan Dinar | 0.2109561 | 0.1923869 | 0.2336467 |
| MAD | Moroccan Dirham | 0.1047242 | 0.0955060 | 0.1159884 |
| MDL | Moldovan Leu | 0.0533946 | 0.0486946 | 0.0591378 |
| MGA | Malagasy Ariary | 0.0002509 | 0.0002288 | 0.0002779 |
| MKD | Macedonia Denar | 0.0186834 | 0.0170388 | 0.0206930 |
| MMK | Myanmar Kyat | 0.0006072 | 0.0005538 | 0.0006725 |
| MNT | Mongolia Tugrik | 0.0003329 | 0.0003036 | 0.0003687 |
| MOP | Macao Pataca | 0.1183102 | 0.1078961 | 0.1310357 |
| MRU | Mauritanian Ouguiya | 0.0262744 | 0.0239616 | 0.0291005 |
| MUR | Mauritius Rupee | 0.0233246 | 0.0212715 | 0.0258334 |
| MVR | Maldives Rufiyaa | 0.0612796 | 0.0558855 | 0.0678709 |
| MWK | Malawi Kwacha | 0.0011867 | 0.0010822 | 0.0013143 |
| MXN | Mexican Peso | 0.0462716 | 0.0421986 | 0.0512486 |
| MYR | Malaysian Ringgit | 0.2309338 | 0.2106061 | 0.2557732 |

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| MZN | Mozambique Metical | 0.0162279 | 0.0147995 | 0.0179734 |
| NAD | Namibia Dollar | 0.0675201 | 0.0615767 | 0.0747826 |
| NGN | Nigeria Naira | 0.0023041 | 0.0021013 | 0.0025519 |
| NIO | Nicaragua Cordoba Oro | 0.0271791 | 0.0247867 | 0.0301025 |
| NOK | Norwegian Krone | 0.1114380 | 0.1016288 | 0.1234243 |
| NPR | Nepalese Rupee | 0.0080591 | 0.0073497 | 0.0089259 |
| NZD | New Zealand Dollar | 0.6661601 | 0.6075220 | 0.7378127 |
| OMR | Oman Rial | 2.3941591 | 2.1834157 | 2.6516765 |
| PAB | Panamanian Balboa | 0.9457720 | 0.8625214 | 1.0474999 |
| PEN | Peru Sol | 0.2508162 | 0.2287384 | 0.2777942 |
| PGK | Papua New Guinea Kina | 0.2695450 | 0.2458186 | 0.2985374 |
| PHP | Philippine Peso | 0.0196558 | 0.0179256 | 0.0217700 |
| PKR | Pakistan Rupee | 0.0061486 | 0.0056074 | 0.0068099 |
| PLN | Zloty | 0.2458065 | 0.2241696 | 0.2722456 |
| PYG | Paraguay Guarani | 0.0001398 | 0.0001275 | 0.0001548 |
| QAR | Qatari Rial | 0.2598275 | 0.2369565 | 0.2877747 |
| RON | Leu | 0.2315964 | 0.2112104 | 0.2565071 |
| RSD | Serbian Dinar | 0.0097957 | 0.0089334 | 0.0108493 |
| RUB | Russian Ruble | 0.0127136 | 0.0115945 | 0.0140811 |
| RWF | Rwanda Franc | 0.0009464 | 0.0008631 | 0.0010482 |
| SAR | Saudi Riyal | 0.2462195 | 0.2245463 | 0.2727030 |
| SBD | Solomon Islands Dollar | 0.1209642 | 0.1103165 | 0.1339752 |
| SCR | Seychelles Rupee | 0.0617075 | 0.0562758 | 0.0683448 |
| SDG | Sudanese Pound | 0.0023387 | 0.0021328 | 0.0025903 |
| SEK | Swedish Krona | 0.1100274 | 0.1003424 | 0.1218620 |
| SGD | Singapore Dollar | 0.6959768 | 0.6347142 | 0.7708366 |
| SHP | St Helena Pound | 1.3388600 | 1.2210082 | 1.4828687 |
| SLL | Sierra Leone Leone | 0.0000922 | 0.0000841 | 0.0001021 |
| SOS | Somali shilling | 0.0016370 | 0.0014929 | 0.0018131 |
| SRD | Suriname Dollar | 0.0669339 | 0.0610421 | 0.0741334 |
| SSD | South Sudanese Pound | 0.0053242 | 0.0048555 | 0.0058969 |
| STN | Sao Tome and Principe Dobra | 0.0439118 | 0.0400465 | 0.0486350 |
| SVC | El Salvador Colon | 0.1080882 | 0.0985738 | 0.1197142 |
| SZL | Swaziland Lilangeni | 0.0675404 | 0.0615952 | 0.0748051 |
| THB | Baht | 0.0295941 | 0.0269891 | 0.0327773 |
| TJS | Tajikistan Somoni | 0.0835488 | 0.0761945 | 0.0925354 |
| TMT | Turkmenistan Manat | 0.2709949 | 0.2471409 | 0.3001433 |
| TND | Tunisian Dinar | 0.3451450 | 0.3147640 | 0.3822690 |
| TOP | Tonga Pa'anga | 0.4330690 | 0.3949485 | 0.4796502 |
| TRY | Turkish Lira | 0.1111636 | 0.1013785 | 0.1231204 |
| TTD | Trinidad & Tobago Dollar | 0.1399257 | 0.1276089 | 0.1549762 |
| TWD | New Taiwan Dollar | 0.0341614 | 0.0311544 | 0.0378358 |
| TZS | Tanzanian Shilling | 0.0004084 | 0.0003725 | 0.0004523 |
| UAH | Ukraine Hryvnia | 0.0340850 | 0.0310847 | 0.0377512 |
| UGX | Uganda Shilling | 0.0002664 | 0.0002430 | 0.0002951 |
| UYU | Peso Uruguayo | 0.0215683 | 0.0196698 | 0.0238882 |
| UZS | Uzbekistan Sum | 0.0000898 | 0.0000819 | 0.0000995 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000410 | 0.0000374 | 0.0000454 |
| VUV | Vanuatu Vatu | 0.0089740 | 0.0081841 | 0.0099392 |
| WST | Samoa Tala | 0.3833687 | 0.3496231 | 0.4246041 |
| XAF | CFA Franc BEAC7 | 0.0017507 | 0.0015966 | 0.0019390 |
| XCD | East Caribbean Dollar | 0.3518235 | 0.3208546 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017507 | 0.0015966 | 0.0019390 |
| XPF | CFP Franc | 0.0095493 | 0.0087087 | 0.0105764 |
| YER | Yemeni Rial | 0.0037831 | 0.0034501 | 0.0041900 |
| ZAR | South African Rand | 0.0656711 | 0.0598905 | 0.0727347 |
| ZMW | Zambia Kwacha | 0.0423164 | 0.0385915 | 0.0468680 |
| ZWL | Zimbabwe Dollar | 0.0111332 | 0.0101532 | 0.0123307 |

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