

| 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 | 0.9230010 | 1.1261297 |
| EUR | Euro | 1.1175374 | 1 | 1.2416282 |
| USD | US Dollar | 0.9121188 | 0.8288373 | 1 |
| AED | UAE Dirham | 0.2505212 | 0.2276472 | 0.2783390 |
| AFN | Afghanistan Afghani | 0.0120757 | 0.0109731 | 0.0134166 |
| ALL | Albanian Lek | 0.0093911 | 0.0085336 | 0.0104339 |
| AMD | Armenia New Ruble | 0.0018166 | 0.0016507 | 0.0020183 |
| ANG | Netherlands Antillian Guilder | 0.5267099 | 0.4786184 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0014522 | 0.0013196 | 0.0016135 |
| ARS | Argentine Peso | 0.0099553 | 0.0090463 | 0.0110607 |
| AUD | Australian Dollar | 0.7063293 | 0.6418375 | 0.7847598 |
| AWG | Aruban Guilder | 0.5267099 | 0.4786184 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5545946 | 0.5039570 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5881510 | 0.5344495 | 0.6534590 |
| BBD | Barbados Dollar | 0.4737742 | 0.4305160 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0111430 | 0.0101256 | 0.0123803 |
| BGN | Bulgarian Lev | 0.5908446 | 0.5368972 | 0.6564517 |
| BHD | Bahraini Dinar | 2.4404093 | 2.2175863 | 2.7113912 |
| BIF | Burundi Franc | 0.0004775 | 0.0004339 | 0.0005305 |
| BMD | Bermudian Dollar | 0.9428108 | 0.8567269 | 1.0475000 |
| BND | Brunei Dollar | 0.7148896 | 0.6496162 | 0.7942706 |
| BOB | Bolivian Boliviano | 0.1374360 | 0.1248873 | 0.1526968 |
| BRL | Brazilian Real | 0.1831422 | 0.1664203 | 0.2034782 |
| BSD | Bahamian Dollar | 0.9428108 | 0.8567269 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0129342 | 0.0117532 | 0.0143704 |
| BWP | Botswana Pula | 0.0888984 | 0.0807815 | 0.0987696 |
| BYN | Belarussian Ruble | 0.3724758 | 0.3384667 | 0.4138353 |
| BZD | Belize Dollar | 0.4755666 | 0.4321447 | 0.5283733 |
| CAD | Canadian Dollar | 0.7581306 | 0.6889091 | 0.8423131 |
| CDF | Congolese Franc | 0.0004749 | 0.0004315 | 0.0005276 |
| CLP | Chilean Peso | 0.0013082 | 0.0011888 | 0.0014535 |
| CNH | Offshore Chinese Renminbi | 0.1479444 | 0.1344363 | 0.1643721 |
| CNY | Chinese Renminbi | 0.1479801 | 0.1344687 | 0.1644117 |
| COP | Colombian Peso | 0.0002538 | 0.0002306 | 0.0002820 |
| CRC | Costa Rican Colon | 0.0015272 | 0.0013878 | 0.0016968 |
| CUP | Cuban Peso | 0.0392838 | 0.0356970 | 0.0436459 |
| CVE | Cape Verde Escudo | 0.0103935 | 0.0094445 | 0.0115476 |
| CZK | Czech Koruna | 0.0441116 | 0.0400840 | 0.0490097 |
| DJF | Djibouti Franc | 0.0053196 | 0.0048339 | 0.0059103 |
| DKK | Danish Krone | 0.1510712 | 0.1372776 | 0.1678461 |
| DOP | Dominican Peso | 0.0166238 | 0.0151060 | 0.0184697 |
| DZD | Algerian Dinar | 0.0070890 | 0.0064417 | 0.0078762 |
| EGP | Egyptian Pound | 0.0603979 | 0.0548832 | 0.0671045 |
| ETB | Ethiopian Birr | 0.0216713 | 0.0196926 | 0.0240777 |
| FJD | Fiji Dollar | 0.4702724 | 0.4273339 | 0.5224912 |
| FKP | Falkland Islands Pound | 1.3433663 | 1.2207095 | 1.4925330 |
| GBP | Pound Sterling | 1.2978977 | 1.1793924 | 1.4420156 |

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| GEL | Georgia Lari | 0.2918785 | 0.2652284 | 0.3242885 |
| GHS | Ghana Cedi | 0.1643235 | 0.1493198 | 0.1825699 |
| GIP | Gibraltar Pound | 1.3433663 | 1.2207095 | 1.4925330 |
| GMD | Gambia Dalasi | 0.0197365 | 0.0179344 | 0.0219280 |
| GNF | Guinea Franc | 0.0000969 | 0.0000881 | 0.0001077 |
| GTQ | Guatemala Quetzal | 0.1222027 | 0.1110449 | 0.1357720 |
| GYD | Guyana Dollar | 0.0045176 | 0.0041051 | 0.0050192 |
| HKD | Hong Kong Dollar | 0.1183992 | 0.1075887 | 0.1315462 |
| HNL | Honduras Lempira | 0.0392738 | 0.0356879 | 0.0436347 |
| HRK | Croatian Kuna | 0.1525351 | 0.1386078 | 0.1694725 |
| HTG | Haiti Gourde | 0.0106374 | 0.0096661 | 0.0118186 |
| HUF | Forint | 0.0032374 | 0.0029418 | 0.0035969 |
| IDR | Indonesia Rupiah | 0.0000660 | 0.0000600 | 0.0000733 |
| ILS | New Israeli Sheqel | 0.2830312 | 0.2571889 | 0.3144588 |
| INR | Indian Rupee | 0.0128717 | 0.0116964 | 0.0143010 |
| IQD | Iraqi Dinar | 0.0006458 | 0.0005868 | 0.0007175 |
| ISK | Iceland Krona | 0.0077931 | 0.0070815 | 0.0086584 |
| JMD | Jamaican Dollar | 0.0063504 | 0.0057706 | 0.0070555 |
| JOD | Jordanian Dinar | 1.3316397 | 1.2100536 | 1.4795043 |
| JPY | Yen | 0.0083304 | 0.0075698 | 0.0092554 |
| KES | Kenyan Shilling | 0.0087540 | 0.0079547 | 0.0097260 |
| KGS | Kyrgyzstan Som | 0.0111745 | 0.0101542 | 0.0124153 |
| KHR | Cambodia Riel | 0.0002319 | 0.0002107 | 0.0002577 |
| KMF | Comoro Franc | 0.0023405 | 0.0021268 | 0.0026004 |
| KRW | Korean Republic Won | 0.0008531 | 0.0007752 | 0.0009478 |
| KWD | Kuwaiti Dinar | 3.0562521 | 2.7771993 | 3.3956168 |
| KYD | Cayman Islands Dollar | 1.1313734 | 1.0280727 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022061 | 0.0020047 | 0.0024511 |
| LAK | Lao Republic Kip | 0.0000999 | 0.0000908 | 0.0001110 |
| LBP | Lebanese Pound | 0.0006281 | 0.0005708 | 0.0006978 |
| LKR | Sri Lanka Rupee | 0.0047799 | 0.0043435 | 0.0053107 |
| LRD | Liberian Dollar | 0.0054894 | 0.0049882 | 0.0060989 |
| LSL | Lesotho Lothi | 0.0685817 | 0.0623198 | 0.0761970 |
| LYD | Libyan Dinar | 0.2120217 | 0.1926629 | 0.2355645 |
| MAD | Moroccan Dirham | 0.1045135 | 0.0949708 | 0.1161186 |
| MDL | Moldovan Leu | 0.0538289 | 0.0489140 | 0.0598060 |
| MGA | Malagasy Ariary | 0.0002505 | 0.0002276 | 0.0002783 |
| MKD | Macedonia Denar | 0.0186975 | 0.0169903 | 0.0207737 |
| MMK | Myanmar Kyat | 0.0005728 | 0.0005205 | 0.0006364 |
| MNT | Mongolia Tugrik | 0.0003306 | 0.0003004 | 0.0003673 |
| MOP | Macao Pataca | 0.1180727 | 0.1072920 | 0.1311834 |
| MRU | Mauritanian Ouguiya | 0.0258718 | 0.0235096 | 0.0287446 |
| MUR | Mauritius Rupee | 0.0232373 | 0.0211156 | 0.0258176 |
| MVR | Maldives Rufiyaa | 0.0610877 | 0.0555101 | 0.0678708 |
| MWK | Malawi Kwacha | 0.0011827 | 0.0010747 | 0.0013140 |
| MXN | Mexican Peso | 0.0461569 | 0.0419425 | 0.0512821 |
| MYR | Malaysian Ringgit | 0.2291177 | 0.2081980 | 0.2545588 |

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| MZN | Mozambique Metical | 0.0154494 | 0.0140388 | 0.0171649 |
| NAD | Namibia Dollar | 0.0685601 | 0.0623002 | 0.0761730 |
| NGN | Nigeria Naira | 0.0022975 | 0.0020877 | 0.0025526 |
| NIO | Nicaragua Cordoba Oro | 0.0270967 | 0.0246226 | 0.0301055 |
| NOK | Norwegian Krone | 0.1102589 | 0.1001916 | 0.1225020 |
| NPR | Nepalese Rupee | 0.0081005 | 0.0073609 | 0.0090000 |
| NZD | New Zealand Dollar | 0.6626878 | 0.6021807 | 0.7362723 |
| OMR | Oman Rial | 2.3869109 | 2.1689726 | 2.6519523 |
| PAB | Panamanian Balboa | 0.9428108 | 0.8567269 | 1.0475000 |
| PEN | Peru Sol | 0.2469235 | 0.2243780 | 0.2743418 |
| PGK | Papua New Guinea Kina | 0.2687011 | 0.2441672 | 0.2985375 |
| PHP | Philippine Peso | 0.0196476 | 0.0178537 | 0.0218293 |
| PKR | Pakistan Rupee | 0.0060875 | 0.0055317 | 0.0067635 |
| PLN | Zloty | 0.2513998 | 0.2284456 | 0.2793151 |
| PYG | Paraguay Guarani | 0.0001396 | 0.0001269 | 0.0001551 |
| QAR | Qatari Rial | 0.2590139 | 0.2353645 | 0.2877747 |
| RON | Leu | 0.2326324 | 0.2113918 | 0.2584638 |
| RSD | Serbian Dinar | 0.0098280 | 0.0089306 | 0.0109193 |
| RUB | Russian Ruble | 0.0127533 | 0.0115889 | 0.0141694 |
| RWF | Rwanda Franc | 0.0009422 | 0.0008562 | 0.0010468 |
| SAR | Saudi Riyal | 0.2454485 | 0.2230377 | 0.2727030 |
| SBD | Solomon Islands Dollar | 0.1205855 | 0.1095754 | 0.1339753 |
| SCR | Seychelles Rupee | 0.0576248 | 0.0523633 | 0.0640234 |
| SDG | Sudanese Pound | 0.0022229 | 0.0020199 | 0.0024697 |
| SEK | Swedish Krona | 0.1102241 | 0.1001600 | 0.1224633 |
| SGD | Singapore Dollar | 0.6960534 | 0.6324998 | 0.7733428 |
| SHP | St Helena Pound | 1.3433663 | 1.2207095 | 1.4925330 |
| SLL | Sierra Leone Leone | 0.0000921 | 0.0000837 | 0.0001023 |
| SOS | Somali shilling | 0.0016320 | 0.0014830 | 0.0018132 |
| SRD | Suriname Dollar | 0.0667043 | 0.0606138 | 0.0741111 |
| SSD | South Sudanese Pound | 0.0053097 | 0.0048249 | 0.0058993 |
| STN | Sao Tome and Principe Dobra | 0.0439156 | 0.0399059 | 0.0487920 |
| SVC | El Salvador Colon | 0.1077498 | 0.0979116 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0685669 | 0.0623064 | 0.0761805 |
| THB | Baht | 0.0294173 | 0.0267313 | 0.0326838 |
| TJS | Tajikistan Somoni | 0.0832872 | 0.0756826 | 0.0925354 |
| TMT | Turkmenistan Manat | 0.2701463 | 0.2454804 | 0.3001432 |
| TND | Tunisian Dinar | 0.3443866 | 0.3129422 | 0.3826271 |
| TOP | Tonga Pa'anga | 0.4365214 | 0.3966646 | 0.4849925 |
| TRY | Turkish Lira | 0.1077951 | 0.0979528 | 0.1197646 |
| TTD | Trinidad & Tobago Dollar | 0.1405816 | 0.1277457 | 0.1561917 |
| TWD | New Taiwan Dollar | 0.0342645 | 0.0311360 | 0.0380692 |
| TZS | Tanzanian Shilling | 0.0004072 | 0.0003700 | 0.0004524 |
| UAH | Ukraine Hryvnia | 0.0344104 | 0.0312685 | 0.0382313 |
| UGX | Uganda Shilling | 0.0002663 | 0.0002420 | 0.0002959 |
| UYU | Peso Uruguayo | 0.0215401 | 0.0195734 | 0.0239319 |
| UZS | Uzbekistan Sum | 0.0000893 | 0.0000811 | 0.0000992 |

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| VND | Vietnam Dong | 0.0000409 | 0.0000372 | 0.0000454 |
| VUV | Vanuatu Vatu | 0.0089792 | 0.0081593 | 0.0099762 |
| WST | Samoa Tala | 0.3820552 | 0.3471714 | 0.4244784 |
| XAF | CFA Franc BEAC7 | 0.0017591 | 0.0015985 | 0.0019544 |
| XCD | East Caribbean Dollar | 0.3507220 | 0.3186991 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017591 | 0.0015985 | 0.0019544 |
| XPF | CFP Franc | 0.0096805 | 0.0087966 | 0.0107554 |
| YER | Yemeni Rial | 0.0037712 | 0.0034269 | 0.0041900 |
| ZAR | South African Rand | 0.0668282 | 0.0607264 | 0.0742488 |
| ZMW | Zambia Kwacha | 0.0419075 | 0.0380811 | 0.0465609 |
| ZWL | Zimbabwe Dollar | 0.0111278 | 0.0101118 | 0.0123634 |

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