

| 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 | 0.9256564 | 1.1016276 |
| EUR | Euro | 1.1143315 | 1 | 1.2090419 |
| USD | US Dollar | 0.9355821 | 0.8526041 | 1 |
| AED | UAE Dirham | 0.2565283 | 0.2337765 | 0.2783314 |
| AFN | Afghanistan Afghani | 0.0122290 | 0.0111444 | 0.0132684 |
| ALL | Albanian Lek | 0.0093882 | 0.0085555 | 0.0101861 |
| AMD | Armenian Dram | 0.0019504 | 0.0017774 | 0.0021162 |
| ANG | Netherlands Antillian Guilder | 0.5393542 | 0.4915182 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0014798 | 0.0013486 | 0.0016056 |
| ARS | Argentine Peso | 0.0100903 | 0.0091954 | 0.0109479 |
| AUD | Australian Dollar | 0.7084475 | 0.6456144 | 0.7686606 |
| AWG | Aruban Guilder | 0.5393542 | 0.4915182 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5679083 | 0.5175398 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5898803 | 0.5375631 | 0.6400160 |
| BBD | Barbados Dollar | 0.4851478 | 0.4421194 | 0.5263820 |
| BDT | Bangladesh Taka | 0.0114142 | 0.0104019 | 0.0123843 |
| BGN | Bulgarian Lev | 0.5896922 | 0.5373916 | 0.6398119 |
| BHD | Bahraini Dinar | 2.4989944 | 2.2773553 | 2.7113914 |
| BIF | Burundi Franc | 0.0004884 | 0.0004451 | 0.0005299 |
| BMD | Bermudian Dollar | 0.9654441 | 0.8798176 | 1.0475001 |
| BND | Brunei Dollar | 0.7196268 | 0.6558022 | 0.7807900 |
| BOB | Bolivian Boliviano | 0.1407353 | 0.1282533 | 0.1526968 |
| BRL | Brazilian Real | 0.1959812 | 0.1785994 | 0.2126382 |
| BSD | Bahamian Dollar | 0.9654441 | 0.8798176 | 1.0475001 |
| BTN | Bhutanese Ngultrum | 0.0130112 | 0.0118572 | 0.0141171 |
| BWP | Botswana Pula | 0.0890679 | 0.0811684 | 0.0966380 |
| BYN | Belarussian Ruble | 0.3822027 | 0.3483046 | 0.4146872 |
| BZD | Belize Dollar | 0.4869831 | 0.4437919 | 0.5283732 |
| CAD | Canadian Dollar | 0.7585834 | 0.6913037 | 0.8230577 |
| CDF | Congolese Franc | 0.0004866 | 0.0004434 | 0.0005280 |
| CLP | Chilean Peso | 0.0013176 | 0.0012007 | 0.0014296 |
| CNH | Offshore Chinese Renminbi | 0.1494038 | 0.1361530 | 0.1621021 |
| CNY | Chinese Renminbi | 0.1496511 | 0.1363783 | 0.1623704 |
| COP | Colombian Peso | 0.0002582 | 0.0002353 | 0.0002801 |
| CRC | Costa Rican Colon | 0.0015607 | 0.0014223 | 0.0016933 |
| CUP | Cuban Peso | 0.0402268 | 0.0366590 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0104745 | 0.0095455 | 0.0113648 |
| CZK | Czech Koruna | 0.0439803 | 0.0400796 | 0.0477183 |
| DJF | Djibouti Franc | 0.0054478 | 0.0049646 | 0.0059108 |
| DKK | Danish Krone | 0.1507834 | 0.1374102 | 0.1635989 |
| DOP | Dominican Peso | 0.0169855 | 0.0154790 | 0.0184291 |
| DZD | Algerian Dinar | 0.0072162 | 0.0065762 | 0.0078295 |
| EGP | Egyptian Pound | 0.0618874 | 0.0563985 | 0.0671474 |
| ETB | Ethiopian Birr | 0.0220596 | 0.0201031 | 0.0239345 |
| FJD | Fiji Dollar | 0.4750337 | 0.4329023 | 0.5154082 |
| FKP | Falkland Islands Pound | 1.3458499 | 1.2264847 | 1.4602377 |
| GBP | Pound Sterling | 1.2984047 | 1.1832475 | 1.4087600 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3084811 | 0.2811215 | 0.3346998 |
| GHS | Ghana Cedi | 0.1679033 | 0.1530117 | 0.1821739 |
| GIP | Gibraltar Pound | 1.3458499 | 1.2264847 | 1.4602377 |
| GMD | Gambia Dalasi | 0.0201976 | 0.0184062 | 0.0219143 |
| GNF | Guinea Franc | 0.0000990 | 0.0000902 | 0.0001074 |
| GTQ | Guatemala Quetzal | 0.1247356 | 0.1136726 | 0.1353373 |
| GYD | Guyana Dollar | 0.0046225 | 0.0042125 | 0.0050154 |
| HKD | Hong Kong Dollar | 0.1212075 | 0.1104574 | 0.1315093 |
| HNL | Honduras Lempira | 0.0404484 | 0.0368610 | 0.0438862 |
| HRK | Croatian Kuna | 0.1524636 | 0.1389414 | 0.1654219 |
| HTG | Haiti Gourde | 0.0104411 | 0.0095151 | 0.0113285 |
| HUF | Forint | 0.0031932 | 0.0029100 | 0.0034646 |
| IDR | Indonesia Rupiah | 0.0000670 | 0.0000611 | 0.0000727 |
| ILS | New Israeli Sheqel | 0.2895216 | 0.2638436 | 0.3141289 |
| INR | Indian Rupee | 0.0129188 | 0.0117730 | 0.0140168 |
| IQD | Iraqi Dinar | 0.0006613 | 0.0006026 | 0.0007175 |
| ISK | Iceland Krona | 0.0078434 | 0.0071478 | 0.0085100 |
| JMD | Jamaican Dollar | 0.0064220 | 0.0058524 | 0.0069678 |
| JOD | Jordanian Dinar | 1.3634708 | 1.2425428 | 1.4793562 |
| JPY | Yen | 0.0084383 | 0.0076899 | 0.0091555 |
| KES | Kenyan Shilling | 0.0089675 | 0.0081722 | 0.0097297 |
| KGS | Kyrgyzstan Som | 0.0114054 | 0.0103938 | 0.0123748 |
| KHR | Cambodia Riel | 0.0002373 | 0.0002163 | 0.0002575 |
| KMF | Comoro Franc | 0.0023371 | 0.0021298 | 0.0025357 |
| KRW | Korean Republic Won | 0.0008562 | 0.0007803 | 0.0009290 |
| KWD | Kuwaiti Dinar | 3.1254718 | 2.8482697 | 3.3911150 |
| KYD | Cayman Islands Dollar | 1.1585334 | 1.0557816 | 1.2570006 |
| KZT | Kazakhstan Tenge | 0.0022657 | 0.0020648 | 0.0024583 |
| LAK | Lao Republic Kip | 0.0001020 | 0.0000930 | 0.0001107 |
| LBP | Lebanese Pound | 0.0006432 | 0.0005862 | 0.0006979 |
| LKR | Sri Lanka Rupee | 0.0048583 | 0.0044274 | 0.0052712 |
| LRD | Liberian Dollar | 0.0056406 | 0.0051403 | 0.0061200 |
| LSL | Lesotho Lothi | 0.0681580 | 0.0621130 | 0.0739510 |
| LYD | Libyan Dinar | 0.2148178 | 0.1957653 | 0.2330758 |
| MAD | Moroccan Dirham | 0.1061404 | 0.0967267 | 0.1151616 |
| MDL | Moldovan Leu | 0.0539658 | 0.0491795 | 0.0585525 |
| MGA | Malagasy Ariary | 0.0002518 | 0.0002295 | 0.0002732 |
| MKD | Macedonia Denar | 0.0186373 | 0.0169843 | 0.0202213 |
| MMK | Myanmar Kyat | 0.0005865 | 0.0005345 | 0.0006363 |
| MNT | Mongolia Tugrik | 0.0003392 | 0.0003091 | 0.0003680 |
| MOP | Macao Pataca | 0.1208013 | 0.1100873 | 0.1310686 |
| MRU | Mauritanian Ouguiya | 0.0267521 | 0.0243794 | 0.0290258 |
| MUR | Mauritius Rupee | 0.0234384 | 0.0213596 | 0.0254305 |
| MVR | Maldives Rufiyaa | 0.0625542 | 0.0570062 | 0.0678709 |
| MWK | Malawi Kwacha | 0.0011972 | 0.0010910 | 0.0012990 |
| MXN | Mexican Peso | 0.0474923 | 0.0432801 | 0.0515288 |
| MYR | Malaysian Ringgit | 0.2331118 | 0.2124368 | 0.2529247 |

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| MZN | Mozambique Metical | 0.0151432 | 0.0138001 | 0.0164303 |
| NAD | Namibia Dollar | 0.0681323 | 0.0620896 | 0.0739231 |
| NGN | Nigeria Naira | 0.0023491 | 0.0021408 | 0.0025488 |
| NIO | Nicaragua Cordoba Oro | 0.0277417 | 0.0252813 | 0.0300995 |
| NOK | Norwegian Krone | 0.1098761 | 0.1001310 | 0.1192148 |
| NPR | Nepalese Rupee | 0.0081301 | 0.0074090 | 0.0088211 |
| NZD | New Zealand Dollar | 0.6602208 | 0.6016650 | 0.7163349 |
| OMR | Oman Rial | 2.4439575 | 2.2271997 | 2.6516767 |
| PAB | Panamanian Balboa | 0.9654441 | 0.8798176 | 1.0475001 |
| PEN | Peru Sol | 0.2479316 | 0.2259422 | 0.2690040 |
| PGK | Papua New Guinea Kina | 0.2751516 | 0.2507480 | 0.2985376 |
| PHP | Philippine Peso | 0.0197580 | 0.0180056 | 0.0214373 |
| PKR | Pakistan Rupee | 0.0061250 | 0.0055818 | 0.0066456 |
| PLN | Zloty | 0.2486149 | 0.2265649 | 0.2697454 |
| PYG | Paraguay Guarani | 0.0001432 | 0.0001305 | 0.0001554 |
| QAR | Qatari Rial | 0.2652319 | 0.2417081 | 0.2877747 |
| RON | Leu | 0.2318848 | 0.2113186 | 0.2515934 |
| RSD | Serbian Dinar | 0.0098107 | 0.0089406 | 0.0106445 |
| RUB | Russian Ruble | 0.0132920 | 0.0121131 | 0.0144217 |
| RWF | Rwanda Franc | 0.0009610 | 0.0008758 | 0.0010427 |
| SAR | Saudi Riyal | 0.2513408 | 0.2290491 | 0.2727030 |
| SBD | Solomon Islands Dollar | 0.1234803 | 0.1125287 | 0.1339753 |
| SCR | Seychelles Rupee | 0.0619180 | 0.0564264 | 0.0671806 |
| SDG | Sudanese Pound | 0.0021701 | 0.0019776 | 0.0023545 |
| SEK | Swedish Krona | 0.1100277 | 0.1002692 | 0.1193793 |
| SGD | Singapore Dollar | 0.7006657 | 0.6385228 | 0.7602174 |
| SHP | St Helena Pound | 1.3458499 | 1.2264847 | 1.4602377 |
| SLL | Sierra Leone Leone | 0.0000940 | 0.0000857 | 0.0001020 |
| SOS | Somali shilling | 0.0016715 | 0.0015233 | 0.0018136 |
| SRD | Suriname Dollar | 0.0463614 | 0.0422495 | 0.0503018 |
| SSD | South Sudanese Pound | 0.0054360 | 0.0049539 | 0.0058980 |
| STN | Sao Tome and Principe Dobra | 0.0466234 | 0.0424883 | 0.0505861 |
| SVC | El Salvador Colon | 0.1103365 | 0.1005506 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0681460 | 0.0621020 | 0.0739379 |
| THB | Baht | 0.0295825 | 0.0269588 | 0.0320968 |
| TJS | Tajikistan Somoni | 0.0852866 | 0.0777224 | 0.0925354 |
| TMT | Turkmenistan Manat | 0.2766315 | 0.2520967 | 0.3001432 |
| TND | Tunisian Dinar | 0.3466548 | 0.3159095 | 0.3761180 |
| TOP | Tonga Pa'anga | 0.4434285 | 0.4041003 | 0.4811168 |
| TRY | Turkish Lira | 0.1074818 | 0.0979491 | 0.1166170 |
| TTD | Trinidad & Tobago Dollar | 0.1429197 | 0.1302440 | 0.1550669 |
| TWD | New Taiwan Dollar | 0.0346676 | 0.0315929 | 0.0376141 |
| TZS | Tanzanian Shilling | 0.0004169 | 0.0003799 | 0.0004523 |
| UAH | Ukraine Hryvnia | 0.0353254 | 0.0321923 | 0.0383278 |
| UGX | Uganda Shilling | 0.0002720 | 0.0002479 | 0.0002951 |
| UYU | Peso Uruguayo | 0.0222043 | 0.0202350 | 0.0240915 |
| UZS | Uzbekistan Sum | 0.0000912 | 0.0000831 | 0.0000990 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000419 | 0.0000382 | 0.0000455 |
| VUV | Vanuatu Vatu | 0.0089634 | 0.0081684 | 0.0097252 |
| WST | Samoa Tala | 0.3871141 | 0.3527804 | 0.4200161 |
| XAF | CFA Franc BEAC7 | 0.0017570 | 0.0016012 | 0.0019063 |
| XCD | East Caribbean Dollar | 0.3591415 | 0.3272888 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017570 | 0.0016012 | 0.0019063 |
| XPF | CFP Franc | 0.0096665 | 0.0088092 | 0.0104881 |
| YER | Yemeni Rial | 0.0038618 | 0.0035193 | 0.0041900 |
| ZAR | South African Rand | 0.0661924 | 0.0603217 | 0.0718183 |
| ZMW | Zambia Kwacha | 0.0426923 | 0.0389059 | 0.0463208 |
| ZWL | Zimbabwe Dollar | 0.0113094 | 0.0103064 | 0.0122706 |

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