

| 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 | 0.9339635 | 1.1081514 |
| EUR | Euro | 1.1044202 | 1 | 1.2053844 |
| USD | US Dollar | 0.9300742 | 0.8551911 | 1 |
| AED | UAE Dirham | 0.2550251 | 0.2344923 | 0.2783391 |
| AFN | Afghanistan Afghani | 0.0110571 | 0.0101669 | 0.0120679 |
| ALL | Albanian Lek | 0.0093693 | 0.0086149 | 0.0102258 |
| AMD | Armenian Dram | 0.0019515 | 0.0017944 | 0.0021299 |
| ANG | Netherlands Antillian Guilder | 0.5361790 | 0.4930096 | 0.5851956 |
| AOA | Angolan Kwanza | 0.0014983 | 0.0013777 | 0.0016353 |
| ARS | Argentine Peso | 0.0098085 | 0.0090188 | 0.0107052 |
| AUD | Australian Dollar | 0.6920995 | 0.6363765 | 0.7553701 |
| AWG | Aruban Guilder | 0.5361790 | 0.4930096 | 0.5851956 |
| AZN | Azerbaijani Manat | 0.5645649 | 0.5191101 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5813041 | 0.5345016 | 0.6344459 |
| BBD | Barbados Dollar | 0.4822916 | 0.4434609 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0112714 | 0.0103639 | 0.0123018 |
| BGN | Bulgarian Lev | 0.5842036 | 0.5371676 | 0.6376105 |
| BHD | Bahraini Dinar | 2.4842824 | 2.2842654 | 2.7113912 |
| BIF | Burundi Franc | 0.0004842 | 0.0004452 | 0.0005285 |
| BMD | Bermudian Dollar | 0.9597604 | 0.8824872 | 1.0475001 |
| BND | Brunei Dollar | 0.7166348 | 0.6589364 | 0.7821483 |
| BOB | Bolivian Boliviano | 0.1399068 | 0.1286425 | 0.1526968 |
| BRL | Brazilian Real | 0.1870577 | 0.1719971 | 0.2041582 |
| BSD | Bahamian Dollar | 0.9597604 | 0.8824872 | 1.0475001 |
| BTN | Bhutanese Ngultrum | 0.0131424 | 0.0120843 | 0.0143439 |
| BWP | Botswana Pula | 0.0875558 | 0.0805064 | 0.0955600 |
| BYN | Belarussian Ruble | 0.3820246 | 0.3512667 | 0.4169486 |
| BZD | Belize Dollar | 0.4841162 | 0.4451386 | 0.5283733 |
| CAD | Canadian Dollar | 0.7409144 | 0.6812612 | 0.8086475 |
| CDF | Congolese Franc | 0.0004841 | 0.0004451 | 0.0005284 |
| CLP | Chilean Peso | 0.0012549 | 0.0011539 | 0.0013696 |
| CNH | Offshore Chinese Renminbi | 0.1490316 | 0.1370326 | 0.1626558 |
| CNY | Chinese Renminbi | 0.1488832 | 0.1368962 | 0.1624938 |
| COP | Colombian Peso | 0.0002538 | 0.0002334 | 0.0002770 |
| CRC | Costa Rican Colon | 0.0015401 | 0.0014161 | 0.0016809 |
| CUP | Cuban Peso | 0.0399900 | 0.0367703 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0103221 | 0.0094910 | 0.0112657 |
| CZK | Czech Koruna | 0.0438137 | 0.0402861 | 0.0478191 |
| DJF | Djibouti Franc | 0.0054071 | 0.0049718 | 0.0059014 |
| DKK | Danish Krone | 0.1494595 | 0.1374261 | 0.1631228 |
| DOP | Dominican Peso | 0.0169096 | 0.0155482 | 0.0184554 |
| DZD | Algerian Dinar | 0.0070832 | 0.0065129 | 0.0077307 |
| EGP | Egyptian Pound | 0.0613795 | 0.0564377 | 0.0669907 |
| ETB | Ethiopian Birr | 0.0210194 | 0.0193271 | 0.0229410 |
| FJD | Fiji Dollar | 0.4701866 | 0.4323305 | 0.5131703 |
| FKP | Falkland Islands Pound | 1.3317871 | 1.2245609 | 1.4535368 |
| GBP | Pound Sterling | 1.2857773 | 1.1822555 | 1.4033209 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3105350 | 0.2855329 | 0.3389236 |
| GHS | Ghana Cedi | 0.1640223 | 0.1508164 | 0.1790169 |
| GIP | Gibraltar Pound | 1.3317871 | 1.2245609 | 1.4535368 |
| GMD | Gambia Dalasi | 0.0201123 | 0.0184930 | 0.0219509 |
| GNF | Guinea Franc | 0.0000986 | 0.0000907 | 0.0001076 |
| GTQ | Guatemala Quetzal | 0.1241747 | 0.1141770 | 0.1355265 |
| GYD | Guyana Dollar | 0.0045943 | 0.0042244 | 0.0050143 |
| HKD | Hong Kong Dollar | 0.1203516 | 0.1106617 | 0.1313539 |
| HNL | Honduras Lempira | 0.0401062 | 0.0368771 | 0.0437726 |
| HRK | Croatian Kuna | 0.1511199 | 0.1389528 | 0.1649350 |
| HTG | Haiti Gourde | 0.0098983 | 0.0091014 | 0.0108032 |
| HUF | Forint | 0.0031886 | 0.0029319 | 0.0034801 |
| IDR | Indonesia Rupiah | 0.0000674 | 0.0000620 | 0.0000736 |
| ILS | New Israeli Sheqel | 0.2917873 | 0.2682946 | 0.3184620 |
| INR | Indian Rupee | 0.0130723 | 0.0120198 | 0.0142673 |
| IQD | Iraqi Dinar | 0.0006574 | 0.0006045 | 0.0007175 |
| ISK | Iceland Krona | 0.0075494 | 0.0069416 | 0.0082396 |
| JMD | Jamaican Dollar | 0.0063532 | 0.0058417 | 0.0069340 |
| JOD | Jordanian Dinar | 1.3559218 | 1.2467525 | 1.4798778 |
| JPY | Yen | 0.0084595 | 0.0077784 | 0.0092329 |
| KES | Kenyan Shilling | 0.0087365 | 0.0080331 | 0.0095352 |
| KGS | Kyrgyzstan Som | 0.0113246 | 0.0104128 | 0.0123599 |
| KHR | Cambodia Riel | 0.0002355 | 0.0002165 | 0.0002570 |
| KMF | Comoro Franc | 0.0023139 | 0.0021276 | 0.0025254 |
| KRW | Korean Republic Won | 0.0008323 | 0.0007653 | 0.0009084 |
| KWD | Kuwaiti Dinar | 3.1185493 | 2.8674656 | 3.4036417 |
| KYD | Cayman Islands Dollar | 1.1517129 | 1.0589850 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022590 | 0.0020771 | 0.0024655 |
| LAK | Lao Republic Kip | 0.0001003 | 0.0000922 | 0.0001095 |
| LBP | Lebanese Pound | 0.0000800 | 0.0000736 | 0.0000873 |
| LKR | Sri Lanka Rupee | 0.0047945 | 0.0044085 | 0.0052328 |
| LRD | Liberian Dollar | 0.0055832 | 0.0051337 | 0.0060936 |
| LSL | Lesotho Lothi | 0.0673235 | 0.0619031 | 0.0734781 |
| LYD | Libyan Dinar | 0.2128906 | 0.1957501 | 0.2323527 |
| MAD | Moroccan Dirham | 0.1051832 | 0.0967146 | 0.1147989 |
| MDL | Moldovan Leu | 0.0546247 | 0.0502267 | 0.0596184 |
| MGA | Malagasy Ariary | 0.0002450 | 0.0002253 | 0.0002674 |
| MKD | Macedonia Denar | 0.0185288 | 0.0170370 | 0.0202227 |
| MMK | Myanmar Kyat | 0.0005831 | 0.0005362 | 0.0006364 |
| MNT | Mongolia Tugrik | 0.0003366 | 0.0003095 | 0.0003674 |
| MOP | Macao Pataca | 0.1199850 | 0.1103246 | 0.1309538 |
| MRU | Mauritanian Ouguiya | 0.0265641 | 0.0244253 | 0.0289925 |
| MUR | Mauritius Rupee | 0.0226691 | 0.0208439 | 0.0247415 |
| MVR | Maldives Rufiyaa | 0.0621610 | 0.0571562 | 0.0678437 |
| MWK | Malawi Kwacha | 0.0011833 | 0.0010880 | 0.0012915 |
| MXN | Mexican Peso | 0.0469795 | 0.0431970 | 0.0512743 |
| MYR | Malaysian Ringgit | 0.2316478 | 0.2129971 | 0.2528246 |

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| MZN | Mozambique Metical | 0.0150039 | 0.0137959 | 0.0163755 |
| NAD | Namibia Dollar | 0.0673272 | 0.0619065 | 0.0734821 |
| NGN | Nigeria Naira | 0.0023340 | 0.0021461 | 0.0025474 |
| NIO | Nicaragua Cordoba Oro | 0.0273592 | 0.0251564 | 0.0298603 |
| NOK | Norwegian Krone | 0.1075627 | 0.0989025 | 0.1173959 |
| NPR | Nepalese Rupee | 0.0082267 | 0.0075643 | 0.0089788 |
| NZD | New Zealand Dollar | 0.6633416 | 0.6099340 | 0.7239832 |
| OMR | Oman Rial | 2.4343813 | 2.2383820 | 2.6569283 |
| PAB | Panamanian Balboa | 0.9597604 | 0.8824872 | 1.0475001 |
| PEN | Peru Sol | 0.2352651 | 0.2163232 | 0.2567726 |
| PGK | Papua New Guinea Kina | 0.2735317 | 0.2515088 | 0.2985375 |
| PHP | Philippine Peso | 0.0191850 | 0.0176404 | 0.0209389 |
| PKR | Pakistan Rupee | 0.0057551 | 0.0052917 | 0.0062812 |
| PLN | Zloty | 0.2460419 | 0.2262323 | 0.2685346 |
| PYG | Paraguay Guarani | 0.0001388 | 0.0001276 | 0.0001515 |
| QAR | Qatari Rial | 0.2636704 | 0.2424415 | 0.2877747 |
| RON | Leu | 0.2289842 | 0.2105480 | 0.2499175 |
| RSD | Serbian Dinar | 0.0097140 | 0.0089319 | 0.0106020 |
| RUB | Russian Ruble | 0.0130870 | 0.0120333 | 0.0142834 |
| RWF | Rwanda Franc | 0.0009514 | 0.0008748 | 0.0010384 |
| SAR | Saudi Riyal | 0.2498611 | 0.2297440 | 0.2727030 |
| SBD | Solomon Islands Dollar | 0.1240010 | 0.1140173 | 0.1353370 |
| SCR | Seychelles Rupee | 0.0711218 | 0.0653956 | 0.0776236 |
| SDG | Sudanese Pound | 0.0021814 | 0.0020058 | 0.0023808 |
| SEK | Swedish Krona | 0.1084699 | 0.0997367 | 0.1183860 |
| SGD | Singapore Dollar | 0.6977526 | 0.6415744 | 0.7615399 |
| SHP | St Helena Pound | 1.3317871 | 1.2245609 | 1.4535368 |
| SLL | Sierra Leone Leone | 0.0000922 | 0.0000848 | 0.0001006 |
| SOS | Somali shilling | 0.0016612 | 0.0015275 | 0.0018131 |
| SRD | Suriname Dollar | 0.0446421 | 0.0410478 | 0.0487232 |
| SSD | South Sudanese Pound | 0.0054045 | 0.0049694 | 0.0058986 |
| STN | Sao Tome and Principe Dobra | 0.0461538 | 0.0424378 | 0.0503731 |
| SVC | El Salvador Colon | 0.1096869 | 0.1008557 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0673167 | 0.0618968 | 0.0734707 |
| THB | Baht | 0.0288146 | 0.0264947 | 0.0314488 |
| TJS | Tajikistan Somoni | 0.0847845 | 0.0779582 | 0.0925354 |
| TMT | Turkmenistan Manat | 0.2750030 | 0.2528617 | 0.3001433 |
| TND | Tunisian Dinar | 0.3449296 | 0.3171583 | 0.3764625 |
| TOP | Tonga Pa'anga | 0.4417777 | 0.4062089 | 0.4821643 |
| TRY | Turkish Lira | 0.1125632 | 0.1035004 | 0.1228535 |
| TTD | Trinidad & Tobago Dollar | 0.1420615 | 0.1306237 | 0.1550485 |
| TWD | New Taiwan Dollar | 0.0348029 | 0.0320008 | 0.0379845 |
| TZS | Tanzanian Shilling | 0.0004145 | 0.0003811 | 0.0004524 |
| UAH | Ukraine Hryvnia | 0.0357466 | 0.0328685 | 0.0390145 |
| UGX | Uganda Shilling | 0.0002730 | 0.0002510 | 0.0002980 |
| UYU | Peso Uruguayo | 0.0225614 | 0.0207449 | 0.0246239 |
| UZS | Uzbekistan Sum | 0.0000899 | 0.0000827 | 0.0000981 |

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| VND | Vietnam Dong | 0.0000422 | 0.0000388 | 0.0000461 |
| VUV | Vanuatu Vatu | 0.0087770 | 0.0080703 | 0.0095794 |
| WST | Samoa Tala | 0.3834722 | 0.3525977 | 0.4185286 |
| XAF | CFA Franc BEAC7 | 0.0017380 | 0.0015981 | 0.0018969 |
| XCD | East Caribbean Dollar | 0.3570271 | 0.3282818 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017380 | 0.0015981 | 0.0018969 |
| XPF | CFP Franc | 0.0095576 | 0.0087881 | 0.0104313 |
| YER | Yemeni Rial | 0.0038390 | 0.0035299 | 0.0041900 |
| ZAR | South African Rand | 0.0651625 | 0.0599161 | 0.0711195 |
| ZMW | Zambia Kwacha | 0.0597307 | 0.0549216 | 0.0651912 |
| ZWL | Zimbabwe Dollar | 0.0110401 | 0.0101512 | 0.0120494 |

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