

| 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 | 0.9287006 | 1.0893997 |
| EUR | Euro | 1.1106788 | 1 | 1.1917026 |
| USD | US Dollar | 0.9460834 | 0.8650095 | 1 |
| AED | UAE Dirham | 0.2594077 | 0.2371779 | 0.2783314 |
| AFN | Afghanistan Afghani | 0.0114555 | 0.0104738 | 0.0122912 |
| ALL | Albanian Lek | 0.0094518 | 0.0086418 | 0.0101413 |
| AMD | Armenian Dram | 0.0019997 | 0.0018283 | 0.0021456 |
| ANG | Netherlands Antillian Guilder | 0.5454081 | 0.4986698 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0015750 | 0.0014400 | 0.0016899 |
| ARS | Argentine Peso | 0.0099306 | 0.0090796 | 0.0106550 |
| AUD | Australian Dollar | 0.6894514 | 0.6303694 | 0.7397467 |
| AWG | Aruban Guilder | 0.5454081 | 0.4986698 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5742826 | 0.5250699 | 0.6161764 |
| BAM | Bosnia Convertible Mark | 0.5871668 | 0.5368500 | 0.6300005 |
| BBD | Barbados Dollar | 0.4905932 | 0.4485522 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0114764 | 0.0104929 | 0.0123136 |
| BGN | Bulgarian Lev | 0.5868128 | 0.5365263 | 0.6296207 |
| BHD | Bahraini Dinar | 2.5270437 | 2.3104905 | 2.7113910 |
| BIF | Burundi Franc | 0.0004922 | 0.0004500 | 0.0005281 |
| BMD | Bermudian Dollar | 0.9762805 | 0.8926189 | 1.0475000 |
| BND | Brunei Dollar | 0.7263127 | 0.6640719 | 0.7792971 |
| BOB | Bolivian Boliviano | 0.1423149 | 0.1301193 | 0.1526967 |
| BRL | Brazilian Real | 0.1859533 | 0.1700182 | 0.1995186 |
| BSD | Bahamian Dollar | 0.9762805 | 0.8926189 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0132840 | 0.0121456 | 0.0142531 |
| BWP | Botswana Pula | 0.0874992 | 0.0800010 | 0.0938822 |
| BYN | Belarussian Ruble | 0.3932492 | 0.3595500 | 0.4219367 |
| BZD | Belize Dollar | 0.4924492 | 0.4502491 | 0.5283733 |
| CAD | Canadian Dollar | 0.7449218 | 0.6810863 | 0.7992637 |
| CDF | Congolese Franc | 0.0004925 | 0.0004503 | 0.0005284 |
| CLP | Chilean Peso | 0.0012450 | 0.0011383 | 0.0013358 |
| CNH | Offshore Chinese Renminbi | 0.1512013 | 0.1382442 | 0.1622314 |
| CNY | Chinese Renminbi | 0.1511949 | 0.1382384 | 0.1622245 |
| COP | Colombian Peso | 0.0002557 | 0.0002338 | 0.0002744 |
| CRC | Costa Rican Colon | 0.0015651 | 0.0014310 | 0.0016793 |
| CUP | Cuban Peso | 0.0406784 | 0.0371925 | 0.0436459 |
| CVE | Cape Verde Escudo | 0.0104261 | 0.0095326 | 0.0111867 |
| CZK | Czech Koruna | 0.0442675 | 0.0404740 | 0.0474968 |
| DJF | Djibouti Franc | 0.0055095 | 0.0050374 | 0.0059114 |
| DKK | Danish Krone | 0.1505142 | 0.1376160 | 0.1614942 |
| DOP | Dominican Peso | 0.0172618 | 0.0157826 | 0.0185210 |
| DZD | Algerian Dinar | 0.0071368 | 0.0065252 | 0.0076574 |
| EGP | Egyptian Pound | 0.0623937 | 0.0570469 | 0.0669453 |
| ETB | Ethiopian Birr | 0.0211452 | 0.0193332 | 0.0226877 |
| FJD | Fiji Dollar | 0.4711291 | 0.4307560 | 0.5054979 |
| FKP | Falkland Islands Pound | 1.3486381 | 1.2330675 | 1.4470210 |
| GBP | Pound Sterling | 1.2999541 | 1.1885555 | 1.3947855 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3164230 | 0.2893074 | 0.3395060 |
| GHS | Ghana Cedi | 0.1666747 | 0.1523916 | 0.1788336 |
| GIP | Gibraltar Pound | 1.3486381 | 1.2330675 | 1.4470210 |
| GMD | Gambia Dalasi | 0.0203987 | 0.0186506 | 0.0218868 |
| GNF | Guinea Franc | 0.0001005 | 0.0000919 | 0.0001078 |
| GTQ | Guatemala Quetzal | 0.1264309 | 0.1155965 | 0.1356540 |
| GYD | Guyana Dollar | 0.0046739 | 0.0042734 | 0.0050149 |
| HKD | Hong Kong Dollar | 0.1222656 | 0.1117881 | 0.1311849 |
| HNL | Honduras Lempira | 0.0405522 | 0.0370771 | 0.0435105 |
| HRK | Croatian Kuna | 0.1519522 | 0.1389308 | 0.1630371 |
| HTG | Haiti Gourde | 0.0101353 | 0.0092668 | 0.0108747 |
| HUF | Forint | 0.0031917 | 0.0029182 | 0.0034245 |
| IDR | Indonesia Rupiah | 0.0000688 | 0.0000629 | 0.0000738 |
| ILS | New Israeli Sheqel | 0.2964618 | 0.2710567 | 0.3180886 |
| INR | Indian Rupee | 0.0131671 | 0.0120388 | 0.0141276 |
| IQD | Iraqi Dinar | 0.0006687 | 0.0006114 | 0.0007175 |
| ISK | Iceland Krona | 0.0075940 | 0.0069432 | 0.0081480 |
| JMD | Jamaican Dollar | 0.0065692 | 0.0060063 | 0.0070484 |
| JOD | Jordanian Dinar | 1.3790509 | 1.2608741 | 1.4796524 |
| JPY | Yen | 0.0085997 | 0.0078628 | 0.0092270 |
| KES | Kenyan Shilling | 0.0088747 | 0.0081142 | 0.0095221 |
| KGS | Kyrgyzstan Som | 0.0115158 | 0.0105290 | 0.0123559 |
| KHR | Cambodia Riel | 0.0002397 | 0.0002192 | 0.0002572 |
| KMF | Comoro Franc | 0.0023366 | 0.0021364 | 0.0025071 |
| KRW | Korean Republic Won | 0.0008319 | 0.0007606 | 0.0008926 |
| KWD | Kuwaiti Dinar | 3.1685238 | 2.8969995 | 3.3996670 |
| KYD | Cayman Islands Dollar | 1.1715370 | 1.0711430 | 1.2570004 |
| KZT | Kazakhstan Tenge | 0.0022972 | 0.0021003 | 0.0024648 |
| LAK | Lao Republic Kip | 0.0001017 | 0.0000930 | 0.0001091 |
| LBP | Lebanese Pound | 0.0000814 | 0.0000744 | 0.0000873 |
| LKR | Sri Lanka Rupee | 0.0049005 | 0.0044806 | 0.0052580 |
| LRD | Liberian Dollar | 0.0057056 | 0.0052167 | 0.0061218 |
| LSL | Lesotho Lothi | 0.0662838 | 0.0606037 | 0.0711192 |
| LYD | Libyan Dinar | 0.2165480 | 0.1979911 | 0.2323451 |
| MAD | Moroccan Dirham | 0.1064948 | 0.0973688 | 0.1142636 |
| MDL | Moldovan Leu | 0.0555594 | 0.0507983 | 0.0596124 |
| MGA | Malagasy Ariary | 0.0002475 | 0.0002263 | 0.0002656 |
| MKD | Macedonia Denar | 0.0186542 | 0.0170556 | 0.0200150 |
| MMK | Myanmar Kyat | 0.0005357 | 0.0004898 | 0.0005748 |
| MNT | Mongolia Tugrik | 0.0003429 | 0.0003135 | 0.0003679 |
| MOP | Macao Pataca | 0.1218523 | 0.1114103 | 0.1307414 |
| MRU | Mauritanian Ouguiya | 0.0269001 | 0.0245949 | 0.0288625 |
| MUR | Mauritius Rupee | 0.0229753 | 0.0210064 | 0.0246513 |
| MVR | Maldives Rufiyaa | 0.0632373 | 0.0578182 | 0.0678504 |
| MWK | Malawi Kwacha | 0.0012020 | 0.0010990 | 0.0012897 |
| MXN | Mexican Peso | 0.0476585 | 0.0435744 | 0.0511352 |
| MYR | Malaysian Ringgit | 0.2348359 | 0.2147118 | 0.2519671 |

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| MZN | Mozambique Metical | 0.0152589 | 0.0139513 | 0.0163720 |
| NAD | Namibia Dollar | 0.0662379 | 0.0605617 | 0.0710699 |
| NGN | Nigeria Naira | 0.0023679 | 0.0021650 | 0.0025406 |
| NIO | Nicaragua Cordoba Oro | 0.0278691 | 0.0254809 | 0.0299021 |
| NOK | Norwegian Krone | 0.1096769 | 0.1002782 | 0.1176778 |
| NPR | Nepalese Rupee | 0.0082864 | 0.0075763 | 0.0088909 |
| NZD | New Zealand Dollar | 0.6672324 | 0.6100544 | 0.7159069 |
| OMR | Oman Rial | 2.4764768 | 2.2642569 | 2.6571353 |
| PAB | Panamanian Balboa | 0.9762805 | 0.8926189 | 1.0475000 |
| PEN | Peru Sol | 0.2385315 | 0.2180907 | 0.2559323 |
| PGK | Papua New Guinea Kina | 0.2782399 | 0.2543963 | 0.2985374 |
| PHP | Philippine Peso | 0.0193890 | 0.0177275 | 0.0208034 |
| PKR | Pakistan Rupee | 0.0058339 | 0.0053340 | 0.0062595 |
| PLN | Zloty | 0.2441621 | 0.2232388 | 0.2619737 |
| PYG | Paraguay Guarani | 0.0001420 | 0.0001298 | 0.0001524 |
| QAR | Qatari Rial | 0.2682089 | 0.2452249 | 0.2877747 |
| RON | Leu | 0.2308116 | 0.2110324 | 0.2476493 |
| RSD | Serbian Dinar | 0.0097589 | 0.0089226 | 0.0104708 |
| RUB | Russian Ruble | 0.0134120 | 0.0122627 | 0.0143904 |
| RWF | Rwanda Franc | 0.0009630 | 0.0008805 | 0.0010333 |
| SAR | Saudi Riyal | 0.2542094 | 0.2324251 | 0.2727539 |
| SBD | Solomon Islands Dollar | 0.1237924 | 0.1131841 | 0.1328230 |
| SCR | Seychelles Rupee | 0.0689912 | 0.0630790 | 0.0740241 |
| SDG | Sudanese Pound | 0.0022231 | 0.0020326 | 0.0023853 |
| SEK | Swedish Krona | 0.1094436 | 0.1000649 | 0.1174275 |
| SGD | Singapore Dollar | 0.7071755 | 0.6465746 | 0.7587638 |
| SHP | St Helena Pound | 1.3486381 | 1.2330675 | 1.4470210 |
| SLL | Sierra Leone Leone | 0.0000931 | 0.0000851 | 0.0000999 |
| SOS | Somali shilling | 0.0016903 | 0.0015455 | 0.0018136 |
| SRD | Suriname Dollar | 0.0458664 | 0.0419359 | 0.0492123 |
| SSD | South Sudanese Pound | 0.0054981 | 0.0050269 | 0.0058992 |
| STN | Sao Tome and Principe Dobra | 0.0463857 | 0.0424107 | 0.0497695 |
| SVC | El Salvador Colon | 0.1115749 | 0.1020136 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0662622 | 0.0605839 | 0.0710960 |
| THB | Baht | 0.0286476 | 0.0261927 | 0.0307374 |
| TJS | Tajikistan Somoni | 0.0862591 | 0.0788672 | 0.0925517 |
| TMT | Turkmenistan Manat | 0.2797279 | 0.2557568 | 0.3001340 |
| TND | Tunisian Dinar | 0.3481612 | 0.3183258 | 0.3735595 |
| TOP | Tonga Pa'anga | 0.4428408 | 0.4048919 | 0.4751459 |
| TRY | Turkish Lira | 0.1113670 | 0.1018235 | 0.1194912 |
| TTD | Trinidad & Tobago Dollar | 0.1445421 | 0.1321557 | 0.1550864 |
| TWD | New Taiwan Dollar | 0.0352131 | 0.0321955 | 0.0377819 |
| TZS | Tanzanian Shilling | 0.0004216 | 0.0003855 | 0.0004524 |
| UAH | Ukraine Hryvnia | 0.0366399 | 0.0335001 | 0.0393128 |
| UGX | Uganda Shilling | 0.0002771 | 0.0002534 | 0.0002973 |
| UYU | Peso Uruguayo | 0.0229120 | 0.0209486 | 0.0245834 |
| UZS | Uzbekistan Sum | 0.0000915 | 0.0000837 | 0.0000982 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000429 | 0.0000392 | 0.0000460 |
| VUV | Vanuatu Vatu | 0.0088592 | 0.0081000 | 0.0095055 |
| WST | Samoa Tala | 0.3883253 | 0.3550480 | 0.4166536 |
| XAF | CFA Franc BEAC7 | 0.0017528 | 0.0016026 | 0.0018807 |
| XCD | East Caribbean Dollar | 0.3631726 | 0.3320508 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017528 | 0.0016026 | 0.0018807 |
| XPF | CFP Franc | 0.0096116 | 0.0087879 | 0.0103128 |
| YER | Yemeni Rial | 0.0039051 | 0.0035705 | 0.0041900 |
| ZAR | South African Rand | 0.0650556 | 0.0594807 | 0.0698014 |
| ZMW | Zambia Kwacha | 0.0595838 | 0.0544778 | 0.0639304 |
| ZWL | Zimbabwe Dollar | 0.0113125 | 0.0103431 | 0.0121377 |

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