

| 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 | 0.9347576 | 1.0960619 |
| EUR | Euro | 1.1034819 | 1 | 1.1912213 |
| USD | US Dollar | 0.9403328 | 0.8653590 | 1 |
| AED | UAE Dirham | 0.2578379 | 0.2372802 | 0.2783390 |
| AFN | Afghanistan Afghani | 0.0110618 | 0.0101798 | 0.0119413 |
| ALL | Albanian Lek | 0.0093726 | 0.0086253 | 0.0101178 |
| AMD | Armenian Dram | 0.0019908 | 0.0018321 | 0.0021491 |
| ANG | Netherlands Antillian Guilder | 0.5420930 | 0.4988713 | 0.5851956 |
| AOA | Angolan Kwanza | 0.0015837 | 0.0014574 | 0.0017096 |
| ARS | Argentine Peso | 0.0098512 | 0.0090658 | 0.0106345 |
| AUD | Australian Dollar | 0.6846725 | 0.6300828 | 0.7391118 |
| AWG | Aruban Guilder | 0.5420930 | 0.4988713 | 0.5851956 |
| AZN | Azerbaijani Manat | 0.5707920 | 0.5252821 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5812166 | 0.5348755 | 0.6274300 |
| BBD | Barbados Dollar | 0.4876112 | 0.4487334 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0114212 | 0.0105106 | 0.0123293 |
| BGN | Bulgarian Lev | 0.5814984 | 0.5351349 | 0.6277342 |
| BHD | Bahraini Dinar | 2.5116837 | 2.3114242 | 2.7113912 |
| BIF | Burundi Franc | 0.0004892 | 0.0004502 | 0.0005281 |
| BMD | Bermudian Dollar | 0.9703464 | 0.8929795 | 1.0475000 |
| BND | Brunei Dollar | 0.7201594 | 0.6627402 | 0.7774203 |
| BOB | Bolivian Boliviano | 0.1414499 | 0.1301719 | 0.1526968 |
| BRL | Brazilian Real | 0.1836452 | 0.1690030 | 0.1982471 |
| BSD | Bahamian Dollar | 0.9703464 | 0.8929795 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0131544 | 0.0121056 | 0.0142003 |
| BWP | Botswana Pula | 0.0858971 | 0.0790484 | 0.0927269 |
| BYN | Belarussian Ruble | 0.3881075 | 0.3571632 | 0.4189665 |
| BZD | Belize Dollar | 0.4894559 | 0.4504310 | 0.5283732 |
| CAD | Canadian Dollar | 0.7404754 | 0.6814364 | 0.7993516 |
| CDF | Congolese Franc | 0.0004893 | 0.0004503 | 0.0005282 |
| CLP | Chilean Peso | 0.0012301 | 0.0011320 | 0.0013279 |
| CNH | Offshore Chinese Renminbi | 0.1500905 | 0.1381236 | 0.1620244 |
| CNY | Chinese Renminbi | 0.1502898 | 0.1383070 | 0.1622396 |
| COP | Colombian Peso | 0.0002530 | 0.0002328 | 0.0002731 |
| CRC | Costa Rican Colon | 0.0015553 | 0.0014313 | 0.0016790 |
| CUP | Cuban Peso | 0.0404311 | 0.0372075 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0103204 | 0.0094975 | 0.0111410 |
| CZK | Czech Koruna | 0.0437017 | 0.0402173 | 0.0471765 |
| DJF | Djibouti Franc | 0.0054739 | 0.0050375 | 0.0059091 |
| DKK | Danish Krone | 0.1490881 | 0.1372011 | 0.1609423 |
| DOP | Dominican Peso | 0.0172333 | 0.0158593 | 0.0186035 |
| DZD | Algerian Dinar | 0.0070980 | 0.0065321 | 0.0076624 |
| EGP | Egyptian Pound | 0.0620156 | 0.0570710 | 0.0669465 |
| ETB | Ethiopian Birr | 0.0209833 | 0.0193103 | 0.0226517 |
| FJD | Fiji Dollar | 0.4683627 | 0.4310196 | 0.5056029 |
| FKP | Falkland Islands Pound | 1.3344001 | 1.2280068 | 1.4405001 |
| GBP | Pound Sterling | 1.2887849 | 1.1860286 | 1.3912580 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3144367 | 0.2893663 | 0.3394380 |
| GHS | Ghana Cedi | 0.1655232 | 0.1523258 | 0.1786842 |
| GIP | Gibraltar Pound | 1.3344001 | 1.2280068 | 1.4405001 |
| GMD | Gambia Dalasi | 0.0202578 | 0.0186426 | 0.0218685 |
| GNF | Guinea Franc | 0.0001000 | 0.0000920 | 0.0001080 |
| GTQ | Guatemala Quetzal | 0.1255841 | 0.1155711 | 0.1355695 |
| GYD | Guyana Dollar | 0.0046459 | 0.0042755 | 0.0050153 |
| HKD | Hong Kong Dollar | 0.1214788 | 0.1117932 | 0.1311378 |
| HNL | Honduras Lempira | 0.0403252 | 0.0371100 | 0.0435315 |
| HRK | Croatian Kuna | 0.1507540 | 0.1387342 | 0.1627407 |
| HTG | Haiti Gourde | 0.0098101 | 0.0090279 | 0.0105901 |
| HUF | Forint | 0.0031178 | 0.0028692 | 0.0033657 |
| IDR | Indonesia Rupiah | 0.0000682 | 0.0000628 | 0.0000736 |
| ILS | New Israeli Sheqel | 0.2953576 | 0.2718084 | 0.3188419 |
| INR | Indian Rupee | 0.0130657 | 0.0120240 | 0.0141046 |
| IQD | Iraqi Dinar | 0.0006646 | 0.0006116 | 0.0007174 |
| ISK | Iceland Krona | 0.0074953 | 0.0068977 | 0.0080913 |
| JMD | Jamaican Dollar | 0.0065524 | 0.0060300 | 0.0070734 |
| JOD | Jordanian Dinar | 1.3705314 | 1.2612573 | 1.4795043 |
| JPY | Yen | 0.0085108 | 0.0078322 | 0.0091875 |
| KES | Kenyan Shilling | 0.0088088 | 0.0081065 | 0.0095092 |
| KGS | Kyrgyzstan Som | 0.0114428 | 0.0105305 | 0.0123526 |
| KHR | Cambodia Riel | 0.0002384 | 0.0002194 | 0.0002574 |
| KMF | Comoro Franc | 0.0023079 | 0.0021239 | 0.0024914 |
| KRW | Korean Republic Won | 0.0008278 | 0.0007618 | 0.0008936 |
| KWD | Kuwaiti Dinar | 3.1482171 | 2.8972061 | 3.3985363 |
| KYD | Cayman Islands Dollar | 1.1644161 | 1.0715758 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022829 | 0.0021009 | 0.0024644 |
| LAK | Lao Republic Kip | 0.0000985 | 0.0000906 | 0.0001063 |
| LBP | Lebanese Pound | 0.0000809 | 0.0000744 | 0.0000873 |
| LKR | Sri Lanka Rupee | 0.0048600 | 0.0044725 | 0.0052464 |
| LRD | Liberian Dollar | 0.0056792 | 0.0052264 | 0.0061308 |
| LSL | Lesotho Lothi | 0.0648224 | 0.0596540 | 0.0699765 |
| LYD | Libyan Dinar | 0.2143727 | 0.1972805 | 0.2314178 |
| MAD | Moroccan Dirham | 0.1055413 | 0.0971264 | 0.1139330 |
| MDL | Moldovan Leu | 0.0550503 | 0.0506611 | 0.0594274 |
| MGA | Malagasy Ariary | 0.0002445 | 0.0002250 | 0.0002639 |
| MKD | Macedonia Denar | 0.0184318 | 0.0169622 | 0.0198973 |
| MMK | Myanmar Kyat | 0.0005107 | 0.0004700 | 0.0005513 |
| MNT | Mongolia Tugrik | 0.0003406 | 0.0003134 | 0.0003677 |
| MOP | Macao Pataca | 0.1211570 | 0.1114970 | 0.1307904 |
| MRU | Mauritanian Ouguiya | 0.0270116 | 0.0248579 | 0.0291593 |
| MUR | Mauritius Rupee | 0.0227189 | 0.0209075 | 0.0245253 |
| MVR | Maldives Rufiyaa | 0.0628718 | 0.0578590 | 0.0678708 |
| MWK | Malawi Kwacha | 0.0011918 | 0.0010968 | 0.0012866 |
| MXN | Mexican Peso | 0.0471533 | 0.0433937 | 0.0509025 |
| MYR | Malaysian Ringgit | 0.2325164 | 0.2139776 | 0.2510041 |

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| MZN | Mozambique Metical | 0.0151577 | 0.0139492 | 0.0163629 |
| NAD | Namibia Dollar | 0.0648172 | 0.0596492 | 0.0699709 |
| NGN | Nigeria Naira | 0.0023508 | 0.0021634 | 0.0025377 |
| NIO | Nicaragua Cordoba Oro | 0.0276997 | 0.0254912 | 0.0299021 |
| NOK | Norwegian Krone | 0.1093492 | 0.1006307 | 0.1180437 |
| NPR | Nepalese Rupee | 0.0082226 | 0.0075670 | 0.0088764 |
| NZD | New Zealand Dollar | 0.6631429 | 0.6102697 | 0.7158703 |
| OMR | Oman Rial | 2.4614241 | 2.2651719 | 2.6571354 |
| PAB | Panamanian Balboa | 0.9703464 | 0.8929795 | 1.0475000 |
| PEN | Peru Sol | 0.2369626 | 0.2180693 | 0.2558038 |
| PGK | Papua New Guinea Kina | 0.2765487 | 0.2544991 | 0.2985375 |
| PHP | Philippine Peso | 0.0191303 | 0.0176050 | 0.0206514 |
| PKR | Pakistan Rupee | 0.0057356 | 0.0052783 | 0.0061916 |
| PLN | Zloty | 0.2403964 | 0.2212293 | 0.2595107 |
| PYG | Paraguay Guarani | 0.0001412 | 0.0001299 | 0.0001524 |
| QAR | Qatari Rial | 0.2665787 | 0.2453241 | 0.2877747 |
| RON | Leu | 0.2285824 | 0.2103573 | 0.2467573 |
| RSD | Serbian Dinar | 0.0096774 | 0.0089058 | 0.0104469 |
| RUB | Russian Ruble | 0.0132573 | 0.0122003 | 0.0143114 |
| RWF | Rwanda Franc | 0.0009566 | 0.0008803 | 0.0010327 |
| SAR | Saudi Riyal | 0.2525834 | 0.2324446 | 0.2726667 |
| SBD | Solomon Islands Dollar | 0.1230399 | 0.1132298 | 0.1328230 |
| SCR | Seychelles Rupee | 0.0690437 | 0.0635388 | 0.0745335 |
| SDG | Sudanese Pound | 0.0022092 | 0.0020331 | 0.0023849 |
| SEK | Swedish Krona | 0.1085897 | 0.0999317 | 0.1172238 |
| SGD | Singapore Dollar | 0.7011843 | 0.6452781 | 0.7569365 |
| SHP | St Helena Pound | 1.3344001 | 1.2280068 | 1.4405001 |
| SLL | Sierra Leone Leone | 0.0000917 | 0.0000844 | 0.0000990 |
| SOS | Somali shilling | 0.0016797 | 0.0015458 | 0.0018133 |
| SRD | Suriname Dollar | 0.0453679 | 0.0417507 | 0.0489752 |
| SSD | South Sudanese Pound | 0.0054636 | 0.0050280 | 0.0058980 |
| STN | Sao Tome and Principe Dobra | 0.0459855 | 0.0423190 | 0.0496419 |
| SVC | El Salvador Colon | 0.1108967 | 0.1020548 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0648258 | 0.0596572 | 0.0699802 |
| THB | Baht | 0.0283114 | 0.0260541 | 0.0305625 |
| TJS | Tajikistan Somoni | 0.0857424 | 0.0789061 | 0.0925599 |
| TMT | Turkmenistan Manat | 0.2780362 | 0.2558680 | 0.3001433 |
| TND | Tunisian Dinar | 0.3441864 | 0.3167440 | 0.3715531 |
| TOP | Tonga Pa'anga | 0.4417987 | 0.4065736 | 0.4769267 |
| TRY | Turkish Lira | 0.1074752 | 0.0989061 | 0.1160207 |
| TTD | Trinidad & Tobago Dollar | 0.1432098 | 0.1317915 | 0.1545966 |
| TWD | New Taiwan Dollar | 0.0350301 | 0.0322371 | 0.0378154 |
| TZS | Tanzanian Shilling | 0.0004199 | 0.0003864 | 0.0004533 |
| UAH | Ukraine Hryvnia | 0.0363555 | 0.0334568 | 0.0392462 |
| UGX | Uganda Shilling | 0.0002753 | 0.0002534 | 0.0002972 |
| UYU | Peso Uruguayo | 0.0227941 | 0.0209767 | 0.0246065 |
| UZS | Uzbekistan Sum | 0.0000911 | 0.0000838 | 0.0000983 |

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| VND | Vietnam Dong | 0.0000426 | 0.0000392 | 0.0000460 |
| VUV | Vanuatu Vatu | 0.0088029 | 0.0081010 | 0.0095028 |
| WST | Samoa Tala | 0.3840631 | 0.3534413 | 0.4146005 |
| XAF | CFA Franc BEAC7 | 0.0017367 | 0.0015982 | 0.0018748 |
| XCD | East Caribbean Dollar | 0.3609651 | 0.3321849 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017367 | 0.0015982 | 0.0018748 |
| XPF | CFP Franc | 0.0095200 | 0.0087610 | 0.0102769 |
| YER | Yemeni Rial | 0.0038814 | 0.0035719 | 0.0041900 |
| ZAR | South African Rand | 0.0639657 | 0.0588656 | 0.0690517 |
| ZMW | Zambia Kwacha | 0.0585357 | 0.0538686 | 0.0631900 |
| ZWL | Zimbabwe Dollar | 0.0111807 | 0.0102892 | 0.0120697 |

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