

| 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 | 0.9349261 | 1.0870577 |
| EUR | Euro | 1.1032829 | 1 | 1.1812222 |
| USD | US Dollar | 0.9481217 | 0.8726842 | 1 |
| AED | UAE Dirham | 0.2599736 | 0.2392888 | 0.2783389 |
| AFN | Afghanistan Afghani | 0.0111249 | 0.0102397 | 0.0119108 |
| ALL | Albanian Lek | 0.0093650 | 0.0086199 | 0.0100266 |
| AMD | Armenian Dram | 0.0020024 | 0.0018431 | 0.0021439 |
| ANG | Netherlands Antillian Guilder | 0.5465832 | 0.5030942 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0016206 | 0.0014917 | 0.0017351 |
| ARS | Argentine Peso | 0.0099167 | 0.0091277 | 0.0106172 |
| AUD | Australian Dollar | 0.6854346 | 0.6308979 | 0.7338558 |
| AWG | Aruban Guilder | 0.5465832 | 0.5030942 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5755199 | 0.5297285 | 0.6161764 |
| BAM | Bosnia Convertible Mark | 0.5841799 | 0.5376995 | 0.6254482 |
| BBD | Barbados Dollar | 0.4916502 | 0.4525320 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0114480 | 0.0105371 | 0.0122567 |
| BGN | Bulgarian Lev | 0.5844936 | 0.5379883 | 0.6257841 |
| BHD | Bahraini Dinar | 2.5324882 | 2.3309903 | 2.7113911 |
| BIF | Burundi Franc | 0.0004931 | 0.0004539 | 0.0005279 |
| BMD | Bermudian Dollar | 0.9783839 | 0.9005386 | 1.0475000 |
| BND | Brunei Dollar | 0.7215406 | 0.6641311 | 0.7725125 |
| BOB | Bolivian Boliviano | 0.1426216 | 0.1312739 | 0.1526968 |
| BRL | Brazilian Real | 0.1814687 | 0.1670301 | 0.1942882 |
| BSD | Bahamian Dollar | 0.9783839 | 0.9005386 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0131769 | 0.0121285 | 0.0141078 |
| BWP | Botswana Pula | 0.0864140 | 0.0795385 | 0.0925186 |
| BYN | Belarussian Ruble | 0.3900585 | 0.3590234 | 0.4176134 |
| BZD | Belize Dollar | 0.4935101 | 0.4542439 | 0.5283732 |
| CAD | Canadian Dollar | 0.7448998 | 0.6856317 | 0.7975218 |
| CDF | Congolese Franc | 0.0004934 | 0.0004541 | 0.0005283 |
| CLP | Chilean Peso | 0.0012205 | 0.0011234 | 0.0013067 |
| CNH | Offshore Chinese Renminbi | 0.1512238 | 0.1391916 | 0.1619067 |
| CNY | Chinese Renminbi | 0.1513589 | 0.1393160 | 0.1620514 |
| COP | Colombian Peso | 0.0002547 | 0.0002344 | 0.0002727 |
| CRC | Costa Rican Colon | 0.0015667 | 0.0014420 | 0.0016774 |
| CUP | Cuban Peso | 0.0407660 | 0.0375224 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0103730 | 0.0095477 | 0.0111058 |
| CZK | Czech Koruna | 0.0436763 | 0.0402012 | 0.0467617 |
| DJF | Djibouti Franc | 0.0055203 | 0.0050811 | 0.0059103 |
| DKK | Danish Krone | 0.1495708 | 0.1376702 | 0.1601369 |
| DOP | Dominican Peso | 0.0173886 | 0.0160051 | 0.0186170 |
| DZD | Algerian Dinar | 0.0071631 | 0.0065932 | 0.0076691 |
| EGP | Egyptian Pound | 0.0625565 | 0.0575792 | 0.0669757 |
| ETB | Ethiopian Birr | 0.0211417 | 0.0194596 | 0.0226352 |
| FJD | Fiji Dollar | 0.4737087 | 0.4360180 | 0.5071730 |
| FKP | Falkland Islands Pound | 1.3262266 | 1.2207051 | 1.4199154 |
| GBP | Pound Sterling | 1.2789176 | 1.1771603 | 1.3692643 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3168362 | 0.2916271 | 0.3392185 |
| GHS | Ghana Cedi | 0.1668088 | 0.1535366 | 0.1785927 |
| GIP | Gibraltar Pound | 1.3262266 | 1.2207051 | 1.4199154 |
| GMD | Gambia Dalasi | 0.0203788 | 0.0187574 | 0.0218184 |
| GNF | Guinea Franc | 0.0001009 | 0.0000929 | 0.0001080 |
| GTQ | Guatemala Quetzal | 0.1266624 | 0.1165845 | 0.1356102 |
| GYD | Guyana Dollar | 0.0046903 | 0.0043171 | 0.0050216 |
| HKD | Hong Kong Dollar | 0.1224994 | 0.1127527 | 0.1311531 |
| HNL | Honduras Lempira | 0.0406463 | 0.0374123 | 0.0435177 |
| HRK | Croatian Kuna | 0.1512245 | 0.1391923 | 0.1619075 |
| HTG | Haiti Gourde | 0.0099848 | 0.0091904 | 0.0106902 |
| HUF | Forint | 0.0030949 | 0.0028487 | 0.0033135 |
| IDR | Indonesia Rupiah | 0.0000685 | 0.0000630 | 0.0000733 |
| ILS | New Israeli Sheqel | 0.2966940 | 0.2730875 | 0.3176534 |
| INR | Indian Rupee | 0.0130868 | 0.0120455 | 0.0140113 |
| IQD | Iraqi Dinar | 0.0006701 | 0.0006168 | 0.0007174 |
| ISK | Iceland Krona | 0.0076323 | 0.0070250 | 0.0081715 |
| JMD | Jamaican Dollar | 0.0066252 | 0.0060981 | 0.0070932 |
| JOD | Jordanian Dinar | 1.3818837 | 1.2719339 | 1.4795043 |
| JPY | Yen | 0.0084986 | 0.0078224 | 0.0090990 |
| KES | Kenyan Shilling | 0.0088686 | 0.0081630 | 0.0094951 |
| KGS | Kyrgyzstan Som | 0.0115388 | 0.0106207 | 0.0123539 |
| KHR | Cambodia Riel | 0.0002403 | 0.0002212 | 0.0002573 |
| KMF | Comoro Franc | 0.0023165 | 0.0021322 | 0.0024801 |
| KRW | Korean Republic Won | 0.0008281 | 0.0007622 | 0.0008866 |
| KWD | Kuwaiti Dinar | 3.1711292 | 2.9188177 | 3.3951477 |
| KYD | Cayman Islands Dollar | 1.1740611 | 1.0806467 | 1.2570004 |
| KZT | Kazakhstan Tenge | 0.0023030 | 0.0021198 | 0.0024657 |
| LAK | Lao Republic Kip | 0.0000984 | 0.0000906 | 0.0001054 |
| LBP | Lebanese Pound | 0.0000815 | 0.0000750 | 0.0000873 |
| LKR | Sri Lanka Rupee | 0.0049002 | 0.0045103 | 0.0052464 |
| LRD | Liberian Dollar | 0.0057307 | 0.0052747 | 0.0061355 |
| LSL | Lesotho Lothi | 0.0646366 | 0.0594938 | 0.0692027 |
| LYD | Libyan Dinar | 0.2155773 | 0.1984249 | 0.2308064 |
| MAD | Moroccan Dirham | 0.1059958 | 0.0975622 | 0.1134837 |
| MDL | Moldovan Leu | 0.0556847 | 0.0512541 | 0.0596184 |
| MGA | Malagasy Ariary | 0.0002468 | 0.0002272 | 0.0002642 |
| MKD | Macedonia Denar | 0.0184814 | 0.0170109 | 0.0197870 |
| MMK | Myanmar Kyat | 0.0005043 | 0.0004642 | 0.0005399 |
| MNT | Mongolia Tugrik | 0.0003427 | 0.0003154 | 0.0003669 |
| MOP | Macao Pataca | 0.1220234 | 0.1123146 | 0.1306435 |
| MRU | Mauritanian Ouguiya | 0.0270575 | 0.0249047 | 0.0289689 |
| MUR | Mauritius Rupee | 0.0229438 | 0.0211183 | 0.0245646 |
| MVR | Maldives Rufiyaa | 0.0633672 | 0.0583254 | 0.0678437 |
| MWK | Malawi Kwacha | 0.0012017 | 0.0011061 | 0.0012866 |
| MXN | Mexican Peso | 0.0468678 | 0.0431388 | 0.0501787 |
| MYR | Malaysian Ringgit | 0.2340533 | 0.2154308 | 0.2505876 |

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| MZN | Mozambique Metical | 0.0152833 | 0.0140673 | 0.0163630 |
| NAD | Namibia Dollar | 0.0646022 | 0.0594621 | 0.0691659 |
| NGN | Nigeria Naira | 0.0023659 | 0.0021777 | 0.0025330 |
| NIO | Nicaragua Cordoba Oro | 0.0279348 | 0.0257122 | 0.0299082 |
| NOK | Norwegian Krone | 0.1091767 | 0.1004900 | 0.1168893 |
| NPR | Nepalese Rupee | 0.0082359 | 0.0075806 | 0.0088177 |
| NZD | New Zealand Dollar | 0.6570243 | 0.6047480 | 0.7034385 |
| OMR | Oman Rial | 2.4818123 | 2.2843464 | 2.6571353 |
| PAB | Panamanian Balboa | 0.9783839 | 0.9005386 | 1.0475000 |
| PEN | Peru Sol | 0.2378069 | 0.2188857 | 0.2546063 |
| PGK | Papua New Guinea Kina | 0.2788394 | 0.2566535 | 0.2985375 |
| PHP | Philippine Peso | 0.0190734 | 0.0175558 | 0.0204208 |
| PKR | Pakistan Rupee | 0.0057338 | 0.0052776 | 0.0061389 |
| PLN | Zloty | 0.2398591 | 0.2207747 | 0.2568035 |
| PYG | Paraguay Guarani | 0.0001423 | 0.0001310 | 0.0001524 |
| QAR | Qatari Rial | 0.2687868 | 0.2474007 | 0.2877747 |
| RON | Leu | 0.2293150 | 0.2110695 | 0.2455145 |
| RSD | Serbian Dinar | 0.0097208 | 0.0089474 | 0.0104075 |
| RUB | Russian Ruble | 0.0133582 | 0.0122954 | 0.0143019 |
| RWF | Rwanda Franc | 0.0009644 | 0.0008877 | 0.0010325 |
| SAR | Saudi Riyal | 0.2546756 | 0.2344123 | 0.2726667 |
| SBD | Solomon Islands Dollar | 0.1262115 | 0.1161695 | 0.1351275 |
| SCR | Seychelles Rupee | 0.0688605 | 0.0633816 | 0.0737250 |
| SDG | Sudanese Pound | 0.0022273 | 0.0020501 | 0.0023846 |
| SEK | Swedish Krona | 0.1082181 | 0.0996077 | 0.1158630 |
| SGD | Singapore Dollar | 0.7025292 | 0.6466323 | 0.7521581 |
| SHP | St Helena Pound | 1.3262266 | 1.2207051 | 1.4199154 |
| SLL | Sierra Leone Leone | 0.0000925 | 0.0000851 | 0.0000990 |
| SOS | Somali shilling | 0.0016941 | 0.0015593 | 0.0018138 |
| SRD | Suriname Dollar | 0.0458126 | 0.0421675 | 0.0490489 |
| SSD | South Sudanese Pound | 0.0055100 | 0.0050716 | 0.0058992 |
| STN | Sao Tome and Principe Dobra | 0.0460032 | 0.0423429 | 0.0492530 |
| SVC | El Salvador Colon | 0.1118153 | 0.1029187 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0646496 | 0.0595057 | 0.0692166 |
| THB | Baht | 0.0281649 | 0.0259240 | 0.0301546 |
| TJS | Tajikistan Somoni | 0.0865099 | 0.0796267 | 0.0926212 |
| TMT | Turkmenistan Manat | 0.2803392 | 0.2580340 | 0.3001432 |
| TND | Tunisian Dinar | 0.3454808 | 0.3179926 | 0.3698866 |
| TOP | Tonga Pa'anga | 0.4464365 | 0.4109157 | 0.4779742 |
| TRY | Turkish Lira | 0.1073557 | 0.0988139 | 0.1149396 |
| TTD | Trinidad & Tobago Dollar | 0.1447442 | 0.1332276 | 0.1549694 |
| TWD | New Taiwan Dollar | 0.0352270 | 0.0324242 | 0.0377155 |
| TZS | Tanzanian Shilling | 0.0004241 | 0.0003904 | 0.0004541 |
| UAH | Ukraine Hryvnia | 0.0368609 | 0.0339281 | 0.0394649 |
| UGX | Uganda Shilling | 0.0002768 | 0.0002548 | 0.0002964 |
| UYU | Peso Uruguayo | 0.0228488 | 0.0210308 | 0.0244629 |
| UZS | Uzbekistan Sum | 0.0000915 | 0.0000842 | 0.0000980 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000430 | 0.0000396 | 0.0000460 |
| VUV | Vanuatu Vatu | 0.0088246 | 0.0081225 | 0.0094480 |
| WST | Samoa Tala | 0.3863344 | 0.3555956 | 0.4136263 |
| XAF | CFA Franc BEAC7 | 0.0017410 | 0.0016025 | 0.0018640 |
| XCD | East Caribbean Dollar | 0.3639550 | 0.3349969 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0017410 | 0.0016025 | 0.0018640 |
| XPF | CFP Franc | 0.0095205 | 0.0087630 | 0.0101931 |
| YER | Yemeni Rial | 0.0039135 | 0.0036021 | 0.0041900 |
| ZAR | South African Rand | 0.0633857 | 0.0583424 | 0.0678635 |
| ZMW | Zambia Kwacha | 0.0584870 | 0.0538335 | 0.0626187 |
| ZWL | Zimbabwe Dollar | 0.0111783 | 0.0102889 | 0.0119680 |

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