

| 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 | 0.9525168 | 1.1062630 |
| EUR | Euro | 1.0829079 | 1 | 1.1798914 |
| USD | US Dollar | 0.9316618 | 0.8736685 | 1 |
| AED | UAE Dirham | 0.2554604 | 0.2395587 | 0.2783390 |
| AFN | Afghanistan Afghani | 0.0106126 | 0.0099520 | 0.0115630 |
| ALL | Albanian Lek | 0.0090535 | 0.0084899 | 0.0098643 |
| AMD | Armenian Dram | 0.0020301 | 0.0019037 | 0.0022119 |
| ANG | Netherlands Antillian Guilder | 0.5370942 | 0.5036616 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0015985 | 0.0014990 | 0.0017417 |
| ARS | Argentine Peso | 0.0096439 | 0.0090436 | 0.0105076 |
| AUD | Australian Dollar | 0.7005426 | 0.6569358 | 0.7632821 |
| AWG | Aruban Guilder | 0.5370942 | 0.5036616 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5655286 | 0.5303261 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5698602 | 0.5343880 | 0.6208960 |
| BBD | Barbados Dollar | 0.4831149 | 0.4530424 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0112413 | 0.0105416 | 0.0122481 |
| BGN | Bulgarian Lev | 0.5687067 | 0.5333063 | 0.6196392 |
| BHD | Bahraini Dinar | 2.4885230 | 2.3336196 | 2.7113912 |
| BIF | Burundi Franc | 0.0004839 | 0.0004538 | 0.0005272 |
| BMD | Bermudian Dollar | 0.9613986 | 0.9015543 | 1.0475000 |
| BND | Brunei Dollar | 0.7157599 | 0.6712059 | 0.7798622 |
| BOB | Bolivian Boliviano | 0.1401456 | 0.1314219 | 0.1526968 |
| BRL | Brazilian Real | 0.1720481 | 0.1613386 | 0.1874565 |
| BSD | Bahamian Dollar | 0.9613986 | 0.9015543 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0128425 | 0.0120431 | 0.0139927 |
| BWP | Botswana Pula | 0.0844098 | 0.0791555 | 0.0919694 |
| BYN | Belarussian Ruble | 0.3968458 | 0.3721433 | 0.4323867 |
| BZD | Belize Dollar | 0.4849426 | 0.4547563 | 0.5283733 |
| CAD | Canadian Dollar | 0.7519893 | 0.7051801 | 0.8193363 |
| CDF | Congolese Franc | 0.0004821 | 0.0004521 | 0.0005253 |
| CLP | Chilean Peso | 0.0011837 | 0.0011100 | 0.0012897 |
| CNH | Offshore Chinese Renminbi | 0.1503446 | 0.1409861 | 0.1638092 |
| CNY | Chinese Renminbi | 0.1502608 | 0.1409075 | 0.1637179 |
| COP | Colombian Peso | 0.0002553 | 0.0002394 | 0.0002782 |
| CRC | Costa Rican Colon | 0.0015095 | 0.0014155 | 0.0016447 |
| CUP | Cuban Peso | 0.0400583 | 0.0375648 | 0.0436459 |
| CVE | Cape Verde Escudo | 0.0101187 | 0.0094888 | 0.0110249 |
| CZK | Czech Koruna | 0.0425280 | 0.0398808 | 0.0463367 |
| DJF | Djibouti Franc | 0.0054163 | 0.0050792 | 0.0059014 |
| DKK | Danish Krone | 0.1469061 | 0.1377616 | 0.1600628 |
| DOP | Dominican Peso | 0.0170884 | 0.0160247 | 0.0186188 |
| DZD | Algerian Dinar | 0.0070002 | 0.0065645 | 0.0076271 |
| EGP | Egyptian Pound | 0.0614179 | 0.0575948 | 0.0669184 |
| ETB | Ethiopian Birr | 0.0202924 | 0.0190293 | 0.0221098 |
| FJD | Fiji Dollar | 0.4699144 | 0.4406636 | 0.5119992 |
| FKP | Falkland Islands Pound | 1.3274385 | 1.2448092 | 1.4463218 |
| GBP | Pound Sterling | 1.2772354 | 1.1977311 | 1.3916226 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3069012 | 0.2877975 | 0.3343868 |
| GHS | Ghana Cedi | 0.1629489 | 0.1528058 | 0.1775423 |
| GIP | Gibraltar Pound | 1.3274385 | 1.2448092 | 1.4463218 |
| GMD | Gambia Dalasi | 0.0199089 | 0.0186696 | 0.0216919 |
| GNF | Guinea Franc | 0.0001007 | 0.0000944 | 0.0001097 |
| GTQ | Guatemala Quetzal | 0.1243734 | 0.1166315 | 0.1355121 |
| GYD | Guyana Dollar | 0.0046022 | 0.0043157 | 0.0050144 |
| HKD | Hong Kong Dollar | 0.1204792 | 0.1129797 | 0.1312691 |
| HNL | Honduras Lempira | 0.0399288 | 0.0374433 | 0.0435048 |
| HRK | Croatian Kuna | 0.1482310 | 0.1390040 | 0.1615063 |
| HTG | Haiti Gourde | 0.0097712 | 0.0091630 | 0.0106463 |
| HUF | Forint | 0.0030269 | 0.0028385 | 0.0032980 |
| IDR | Indonesia Rupiah | 0.0000679 | 0.0000637 | 0.0000740 |
| ILS | New Israeli Sheqel | 0.2973194 | 0.2788121 | 0.3239469 |
| INR | Indian Rupee | 0.0127494 | 0.0119558 | 0.0138912 |
| IQD | Iraqi Dinar | 0.0006585 | 0.0006175 | 0.0007175 |
| ISK | Iceland Krona | 0.0074498 | 0.0069861 | 0.0081170 |
| JMD | Jamaican Dollar | 0.0062554 | 0.0058660 | 0.0068156 |
| JOD | Jordanian Dinar | 1.3580295 | 1.2734960 | 1.4796525 |
| JPY | Yen | 0.0081756 | 0.0076667 | 0.0089078 |
| KES | Kenyan Shilling | 0.0086526 | 0.0081140 | 0.0094275 |
| KGS | Kyrgyzstan Som | 0.0113372 | 0.0106315 | 0.0123525 |
| KHR | Cambodia Riel | 0.0002368 | 0.0002221 | 0.0002580 |
| KMF | Comoro Franc | 0.0022711 | 0.0021297 | 0.0024745 |
| KRW | Korean Republic Won | 0.0008236 | 0.0007723 | 0.0008974 |
| KWD | Kuwaiti Dinar | 3.1124783 | 2.9187354 | 3.3912270 |
| KYD | Cayman Islands Dollar | 1.1536788 | 1.0818656 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022517 | 0.0021115 | 0.0024534 |
| LAK | Lao Republic Kip | 0.0000933 | 0.0000875 | 0.0001017 |
| LBP | Lebanese Pound | 0.0000801 | 0.0000751 | 0.0000873 |
| LKR | Sri Lanka Rupee | 0.0047898 | 0.0044916 | 0.0052188 |
| LRD | Liberian Dollar | 0.0063480 | 0.0059529 | 0.0069165 |
| LSL | Lesotho Lothi | 0.0632242 | 0.0592887 | 0.0688865 |
| LYD | Libyan Dinar | 0.2115813 | 0.1984110 | 0.2305302 |
| MAD | Moroccan Dirham | 0.1039265 | 0.0974574 | 0.1132340 |
| MDL | Moldovan Leu | 0.0553072 | 0.0518645 | 0.0602604 |
| MGA | Malagasy Ariary | 0.0002420 | 0.0002269 | 0.0002637 |
| MKD | Macedonia Denar | 0.0181524 | 0.0170225 | 0.0197781 |
| MMK | Myanmar Kyat | 0.0005432 | 0.0005094 | 0.0005918 |
| MNT | Mongolia Tugrik | 0.0003366 | 0.0003156 | 0.0003667 |
| MOP | Macao Pataca | 0.1199948 | 0.1125255 | 0.1307413 |
| MRU | Mauritanian Ouguiya | 0.0266098 | 0.0249534 | 0.0289929 |
| MUR | Mauritius Rupee | 0.0224559 | 0.0210581 | 0.0244670 |
| MVR | Maldives Rufiyaa | 0.0622921 | 0.0584146 | 0.0678709 |
| MWK | Malawi Kwacha | 0.0011814 | 0.0011079 | 0.0012872 |
| MXN | Mexican Peso | 0.0459500 | 0.0430897 | 0.0500652 |
| MYR | Malaysian Ringgit | 0.2323825 | 0.2179174 | 0.2531943 |

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| MZN | Mozambique Metical | 0.0150210 | 0.0140860 | 0.0163663 |
| NAD | Namibia Dollar | 0.0632908 | 0.0593511 | 0.0689590 |
| NGN | Nigeria Naira | 0.0023225 | 0.0021779 | 0.0025305 |
| NIO | Nicaragua Cordoba Oro | 0.0273430 | 0.0256410 | 0.0297918 |
| NOK | Norwegian Krone | 0.1113263 | 0.1043966 | 0.1212965 |
| NPR | Nepalese Rupee | 0.0080235 | 0.0075241 | 0.0087421 |
| NZD | New Zealand Dollar | 0.6687229 | 0.6270968 | 0.7286127 |
| OMR | Oman Rial | 2.4387269 | 2.2869231 | 2.6571355 |
| PAB | Panamanian Balboa | 0.9613986 | 0.9015543 | 1.0475000 |
| PEN | Peru Sol | 0.2424915 | 0.2273971 | 0.2642087 |
| PGK | Papua New Guinea Kina | 0.2739986 | 0.2569430 | 0.2985375 |
| PHP | Philippine Peso | 0.0189527 | 0.0177729 | 0.0206501 |
| PKR | Pakistan Rupee | 0.0056323 | 0.0052817 | 0.0061367 |
| PLN | Zloty | 0.2363876 | 0.2216731 | 0.2575581 |
| PYG | Paraguay Guarani | 0.0001394 | 0.0001307 | 0.0001519 |
| QAR | Qatari Rial | 0.2641205 | 0.2476798 | 0.2877747 |
| RON | Leu | 0.2253653 | 0.2113370 | 0.2455487 |
| RSD | Serbian Dinar | 0.0094675 | 0.0088782 | 0.0103154 |
| RUB | Russian Ruble | 0.0136136 | 0.0127662 | 0.0148328 |
| RWF | Rwanda Franc | 0.0009450 | 0.0008862 | 0.0010296 |
| SAR | Saudi Riyal | 0.2502343 | 0.2346579 | 0.2726449 |
| SBD | Solomon Islands Dollar | 0.1219053 | 0.1143170 | 0.1328229 |
| SCR | Seychelles Rupee | 0.0669568 | 0.0627889 | 0.0729533 |
| SDG | Sudanese Pound | 0.0021901 | 0.0020538 | 0.0023862 |
| SEK | Swedish Krona | 0.1089957 | 0.1022110 | 0.1187572 |
| SGD | Singapore Dollar | 0.6969007 | 0.6535206 | 0.7593140 |
| SHP | St Helena Pound | 1.3274385 | 1.2448092 | 1.4463218 |
| SLL | Sierra Leone Leone | 0.0000883 | 0.0000828 | 0.0000962 |
| SOS | Somali shilling | 0.0016645 | 0.0015609 | 0.0018136 |
| SRD | Suriname Dollar | 0.0447279 | 0.0419437 | 0.0487337 |
| SSD | South Sudanese Pound | 0.0023715 | 0.0022239 | 0.0025839 |
| STN | Sao Tome and Principe Dobra | 0.0449692 | 0.0421700 | 0.0489966 |
| SVC | El Salvador Colon | 0.1098741 | 0.1030348 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0632432 | 0.0593065 | 0.0689072 |
| THB | Baht | 0.0282018 | 0.0264463 | 0.0307275 |
| TJS | Tajikistan Somoni | 0.0854729 | 0.0801525 | 0.0931277 |
| TMT | Turkmenistan Manat | 0.2754639 | 0.2583171 | 0.3001340 |
| TND | Tunisian Dinar | 0.3397025 | 0.3185570 | 0.3701257 |
| TOP | Tonga Pa'anga | 0.4383016 | 0.4110186 | 0.4775552 |
| TRY | Turkish Lira | 0.0978129 | 0.0917243 | 0.1065729 |
| TTD | Trinidad & Tobago Dollar | 0.1428325 | 0.1339416 | 0.1556244 |
| TWD | New Taiwan Dollar | 0.0345730 | 0.0324209 | 0.0376693 |
| TZS | Tanzanian Shilling | 0.0004177 | 0.0003917 | 0.0004551 |
| UAH | Ukraine Hryvnia | 0.0366176 | 0.0343383 | 0.0398970 |
| UGX | Uganda Shilling | 0.0002704 | 0.0002536 | 0.0002946 |
| UYU | Peso Uruguayo | 0.0218848 | 0.0205225 | 0.0238448 |
| UZS | Uzbekistan Sum | 0.0000901 | 0.0000845 | 0.0000982 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000423 | 0.0000397 | 0.0000461 |
| VUV | Vanuatu Vatu | 0.0088805 | 0.0083277 | 0.0096758 |
| WST | Samoa Tala | 0.3868956 | 0.3628125 | 0.4215454 |
| XAF | CFA Franc BEAC7 | 0.0017100 | 0.0016036 | 0.0018631 |
| XCD | East Caribbean Dollar | 0.3576366 | 0.3353747 | 0.3896660 |
| XOF | CFA Franc BCEAO8 | 0.0017100 | 0.0016036 | 0.0018631 |
| XPF | CFP Franc | 0.0093123 | 0.0087326 | 0.0101463 |
| YER | Yemeni Rial | 0.0038456 | 0.0036062 | 0.0041900 |
| ZAR | South African Rand | 0.0616395 | 0.0578026 | 0.0671598 |
| ZMW | Zambia Kwacha | 0.0557681 | 0.0522967 | 0.0607626 |
| ZWL | Zimbabwe Dollar | 0.0098974 | 0.0092813 | 0.0107838 |

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