

| 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 | 0.9601149 | 1.1062364 |
| EUR | Euro | 1.0743381 | 1 | 1.1705260 |
| USD | US Dollar | 0.9316842 | 0.8806588 | 1 |
| AED | UAE Dirham | 0.2554665 | 0.2414754 | 0.2783390 |
| AFN | Afghanistan Afghani | 0.0105918 | 0.0100117 | 0.0115401 |
| ALL | Albanian Lek | 0.0090490 | 0.0085534 | 0.0098592 |
| AMD | Armenian Dram | 0.0020283 | 0.0019172 | 0.0022099 |
| ANG | Netherlands Antillian Guilder | 0.5371071 | 0.5076914 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0015974 | 0.0015099 | 0.0017404 |
| ARS | Argentine Peso | 0.0096238 | 0.0090967 | 0.0104854 |
| AUD | Australian Dollar | 0.6872153 | 0.6495787 | 0.7487432 |
| AWG | Aruban Guilder | 0.5371071 | 0.5076914 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5655422 | 0.5345692 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5686941 | 0.5375485 | 0.6196106 |
| BBD | Barbados Dollar | 0.4831265 | 0.4566672 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0112266 | 0.0106118 | 0.0122317 |
| BGN | Bulgarian Lev | 0.5682833 | 0.5371602 | 0.6191630 |
| BHD | Bahraini Dinar | 2.4885826 | 2.3522908 | 2.7113910 |
| BIF | Burundi Franc | 0.0004838 | 0.0004573 | 0.0005271 |
| BMD | Bermudian Dollar | 0.9614217 | 0.9087677 | 1.0475000 |
| BND | Brunei Dollar | 0.7123405 | 0.6733279 | 0.7761180 |
| BOB | Bolivian Boliviano | 0.1401489 | 0.1324734 | 0.1526967 |
| BRL | Brazilian Real | 0.1740809 | 0.1645470 | 0.1896668 |
| BSD | Bahamian Dollar | 0.9614217 | 0.9087677 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0129391 | 0.0122305 | 0.0140976 |
| BWP | Botswana Pula | 0.0843865 | 0.0797649 | 0.0919418 |
| BYN | Belarussian Ruble | 0.3922889 | 0.3708045 | 0.4274114 |
| BZD | Belize Dollar | 0.4849542 | 0.4583948 | 0.5283732 |
| CAD | Canadian Dollar | 0.7456212 | 0.7047859 | 0.8123784 |
| CDF | Congolese Franc | 0.0004805 | 0.0004542 | 0.0005235 |
| CLP | Chilean Peso | 0.0011864 | 0.0011214 | 0.0012926 |
| CNH | Offshore Chinese Renminbi | 0.1502108 | 0.1419842 | 0.1636595 |
| CNY | Chinese Renminbi | 0.1503372 | 0.1421037 | 0.1637972 |
| COP | Colombian Peso | 0.0002499 | 0.0002362 | 0.0002723 |
| CRC | Costa Rican Colon | 0.0015035 | 0.0014212 | 0.0016381 |
| CUP | Cuban Peso | 0.0400592 | 0.0378653 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0100979 | 0.0095449 | 0.0110020 |
| CZK | Czech Koruna | 0.0429064 | 0.0405566 | 0.0467479 |
| DJF | Djibouti Franc | 0.0054165 | 0.0051199 | 0.0059015 |
| DKK | Danish Krone | 0.1453507 | 0.1373903 | 0.1583643 |
| DOP | Dominican Peso | 0.0170440 | 0.0161106 | 0.0185700 |
| DZD | Algerian Dinar | 0.0069872 | 0.0066045 | 0.0076128 |
| EGP | Egyptian Pound | 0.0614453 | 0.0580801 | 0.0669466 |
| ETB | Ethiopian Birr | 0.0202622 | 0.0191525 | 0.0220763 |
| FJD | Fiji Dollar | 0.4647512 | 0.4392982 | 0.5063614 |
| FKP | Falkland Islands Pound | 1.2996295 | 1.2284529 | 1.4159883 |
| GBP | Pound Sterling | 1.2527980 | 1.1841862 | 1.3649638 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3064878 | 0.2897024 | 0.3339283 |
| GHS | Ghana Cedi | 0.1629059 | 0.1539841 | 0.1774912 |
| GIP | Gibraltar Pound | 1.2996295 | 1.2284529 | 1.4159883 |
| GMD | Gambia Dalasi | 0.0199011 | 0.0188112 | 0.0216829 |
| GNF | Guinea Franc | 0.0001014 | 0.0000958 | 0.0001105 |
| GTQ | Guatemala Quetzal | 0.1243772 | 0.1175655 | 0.1355130 |
| GYD | Guyana Dollar | 0.0045981 | 0.0043463 | 0.0050098 |
| HKD | Hong Kong Dollar | 0.1203785 | 0.1137857 | 0.1311563 |
| HNL | Honduras Lempira | 0.0399258 | 0.0377392 | 0.0435004 |
| HRK | Croatian Kuna | 0.1465043 | 0.1384807 | 0.1596212 |
| HTG | Haiti Gourde | 0.0096242 | 0.0090971 | 0.0104859 |
| HUF | Forint | 0.0030080 | 0.0028433 | 0.0032773 |
| IDR | Indonesia Rupiah | 0.0000671 | 0.0000634 | 0.0000731 |
| ILS | New Israeli Sheqel | 0.3013687 | 0.2848637 | 0.3283509 |
| INR | Indian Rupee | 0.0128754 | 0.0121703 | 0.0140282 |
| IQD | Iraqi Dinar | 0.0006585 | 0.0006224 | 0.0007175 |
| ISK | Iceland Krona | 0.0074064 | 0.0070008 | 0.0080695 |
| JMD | Jamaican Dollar | 0.0061943 | 0.0058551 | 0.0067489 |
| JOD | Jordanian Dinar | 1.3581981 | 1.2838139 | 1.4798006 |
| JPY | Yen | 0.0081716 | 0.0077241 | 0.0089032 |
| KES | Kenyan Shilling | 0.0086265 | 0.0081541 | 0.0093989 |
| KGS | Kyrgyzstan Som | 0.0113375 | 0.0107166 | 0.0123526 |
| KHR | Cambodia Riel | 0.0002365 | 0.0002235 | 0.0002577 |
| KMF | Comoro Franc | 0.0022509 | 0.0021276 | 0.0024524 |
| KRW | Korean Republic Won | 0.0008126 | 0.0007681 | 0.0008854 |
| KWD | Kuwaiti Dinar | 3.1098750 | 2.9395569 | 3.3883091 |
| KYD | Cayman Islands Dollar | 1.1537065 | 1.0905216 | 1.2570004 |
| KZT | Kazakhstan Tenge | 0.0022407 | 0.0021180 | 0.0024413 |
| LAK | Lao Republic Kip | 0.0000928 | 0.0000877 | 0.0001011 |
| LBP | Lebanese Pound | 0.0000801 | 0.0000757 | 0.0000873 |
| LKR | Sri Lanka Rupee | 0.0047780 | 0.0045163 | 0.0052058 |
| LRD | Liberian Dollar | 0.0065226 | 0.0061654 | 0.0071066 |
| LSL | Lesotho Lothi | 0.0637442 | 0.0602531 | 0.0694514 |
| LYD | Libyan Dinar | 0.2113454 | 0.1997707 | 0.2302676 |
| MAD | Moroccan Dirham | 0.1033418 | 0.0976821 | 0.1125942 |
| MDL | Moldovan Leu | 0.0550713 | 0.0520552 | 0.0600020 |
| MGA | Malagasy Ariary | 0.0002426 | 0.0002293 | 0.0002643 |
| MKD | Macedonia Denar | 0.0179506 | 0.0169675 | 0.0195578 |
| MMK | Myanmar Kyat | 0.0005341 | 0.0005048 | 0.0005819 |
| MNT | Mongolia Tugrik | 0.0003367 | 0.0003183 | 0.0003668 |
| MOP | Macao Pataca | 0.1199827 | 0.1134116 | 0.1307250 |
| MRU | Mauritanian Ouguiya | 0.0266158 | 0.0251581 | 0.0289988 |
| MUR | Mauritius Rupee | 0.0224653 | 0.0212349 | 0.0244767 |
| MVR | Maldives Rufiyaa | 0.0622936 | 0.0588820 | 0.0678709 |
| MWK | Malawi Kwacha | 0.0011810 | 0.0011163 | 0.0012867 |
| MXN | Mexican Peso | 0.0458001 | 0.0432918 | 0.0499007 |
| MYR | Malaysian Ringgit | 0.2313835 | 0.2187114 | 0.2520998 |

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| MZN | Mozambique Metical | 0.0150213 | 0.0141986 | 0.0163662 |
| NAD | Namibia Dollar | 0.0635189 | 0.0600402 | 0.0692059 |
| NGN | Nigeria Naira | 0.0023229 | 0.0021957 | 0.0025309 |
| NIO | Nicaragua Cordoba Oro | 0.0273409 | 0.0258435 | 0.0297888 |
| NOK | Norwegian Krone | 0.1085781 | 0.1026316 | 0.1182993 |
| NPR | Nepalese Rupee | 0.0081028 | 0.0076590 | 0.0088283 |
| NZD | New Zealand Dollar | 0.6606093 | 0.6244298 | 0.7197551 |
| OMR | Oman Rial | 2.4387853 | 2.3052207 | 2.6571353 |
| PAB | Panamanian Balboa | 0.9614217 | 0.9087677 | 1.0475000 |
| PEN | Peru Sol | 0.2405092 | 0.2273373 | 0.2620425 |
| PGK | Papua New Guinea Kina | 0.2740052 | 0.2589988 | 0.2985375 |
| PHP | Philippine Peso | 0.0189523 | 0.0179143 | 0.0206491 |
| PKR | Pakistan Rupee | 0.0056603 | 0.0053503 | 0.0061671 |
| PLN | Zloty | 0.2349357 | 0.2220690 | 0.2559700 |
| PYG | Paraguay Guarani | 0.0001399 | 0.0001322 | 0.0001524 |
| QAR | Qatari Rial | 0.2641268 | 0.2496614 | 0.2877747 |
| RON | Leu | 0.2229620 | 0.2107511 | 0.2429243 |
| RSD | Serbian Dinar | 0.0094649 | 0.0089465 | 0.0103123 |
| RUB | Russian Ruble | 0.0133822 | 0.0126493 | 0.0145803 |
| RWF | Rwanda Franc | 0.0009448 | 0.0008931 | 0.0010294 |
| SAR | Saudi Riyal | 0.2502603 | 0.2365543 | 0.2726667 |
| SBD | Solomon Islands Dollar | 0.1219083 | 0.1152318 | 0.1328230 |
| SCR | Seychelles Rupee | 0.0661385 | 0.0625163 | 0.0720600 |
| SDG | Sudanese Pound | 0.0021907 | 0.0020707 | 0.0023868 |
| SEK | Swedish Krona | 0.1083156 | 0.1023835 | 0.1180133 |
| SGD | Singapore Dollar | 0.6935714 | 0.6555867 | 0.7556684 |
| SHP | St Helena Pound | 1.2996295 | 1.2284529 | 1.4159883 |
| SLL | Sierra Leone Leone | 0.0000880 | 0.0000832 | 0.0000959 |
| SOS | Somali shilling | 0.0016646 | 0.0015734 | 0.0018136 |
| SRD | Suriname Dollar | 0.0447055 | 0.0422571 | 0.0487081 |
| SSD | South Sudanese Pound | 0.0023371 | 0.0022091 | 0.0025463 |
| STN | Sao Tome and Principe Dobra | 0.0449577 | 0.0424955 | 0.0489829 |
| SVC | El Salvador Colon | 0.1098768 | 0.1038592 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0637298 | 0.0602395 | 0.0694357 |
| THB | Baht | 0.0281437 | 0.0266024 | 0.0306635 |
| TJS | Tajikistan Somoni | 0.0852022 | 0.0805359 | 0.0928305 |
| TMT | Turkmenistan Manat | 0.2754790 | 0.2603919 | 0.3001433 |
| TND | Tunisian Dinar | 0.3392163 | 0.3206385 | 0.3695871 |
| TOP | Tonga Pa'anga | 0.4365816 | 0.4126714 | 0.4756697 |
| TRY | Turkish Lira | 0.0961340 | 0.0908690 | 0.1047411 |
| TTD | Trinidad & Tobago Dollar | 0.1422948 | 0.1345018 | 0.1550348 |
| TWD | New Taiwan Dollar | 0.0345336 | 0.0326423 | 0.0376255 |
| TZS | Tanzanian Shilling | 0.0004181 | 0.0003952 | 0.0004555 |
| UAH | Ukraine Hryvnia | 0.0368698 | 0.0348506 | 0.0401708 |
| UGX | Uganda Shilling | 0.0002711 | 0.0002563 | 0.0002954 |
| UYU | Peso Uruguayo | 0.0218654 | 0.0206679 | 0.0238231 |
| UZS | Uzbekistan Sum | 0.0000898 | 0.0000849 | 0.0000978 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000424 | 0.0000401 | 0.0000462 |
| VUV | Vanuatu Vatu | 0.0087689 | 0.0082887 | 0.0095540 |
| WST | Samoa Tala | 0.3838188 | 0.3627983 | 0.4181830 |
| XAF | CFA Franc BEAC7 | 0.0016942 | 0.0016014 | 0.0018459 |
| XCD | East Caribbean Dollar | 0.3576451 | 0.3380580 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0016942 | 0.0016014 | 0.0018459 |
| XPF | CFP Franc | 0.0093103 | 0.0088004 | 0.0101439 |
| YER | Yemeni Rial | 0.0038457 | 0.0036351 | 0.0041900 |
| ZAR | South African Rand | 0.0616912 | 0.0583126 | 0.0672146 |
| ZMW | Zambia Kwacha | 0.0552150 | 0.0521910 | 0.0601585 |
| ZWL | Zimbabwe Dollar | 0.0097131 | 0.0091811 | 0.0105827 |

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