

| 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 | 0.9665937 | 1.0828724 |
| EUR | Euro | 1.0671372 | 1 | 1.1381243 |
| USD | US Dollar | 0.9517862 | 0.9057307 | 1 |
| AED | UAE Dirham | 0.2609713 | 0.2483433 | 0.2783314 |
| AFN | Afghanistan Afghani | 0.0104310 | 0.0099263 | 0.0111249 |
| ALL | Albanian Lek | 0.0090814 | 0.0086420 | 0.0096855 |
| AMD | Armenian Dram | 0.0020734 | 0.0019731 | 0.0022113 |
| ANG | Netherlands Antillian Guilder | 0.5486957 | 0.5221451 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0016470 | 0.0015673 | 0.0017566 |
| ARS | Argentine Peso | 0.0097660 | 0.0092934 | 0.0104156 |
| AUD | Australian Dollar | 0.6849103 | 0.6517685 | 0.7304713 |
| AWG | Aruban Guilder | 0.5486957 | 0.5221451 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5777443 | 0.5497881 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5653967 | 0.5380380 | 0.6030075 |
| BBD | Barbados Dollar | 0.4935504 | 0.4696682 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0114639 | 0.0109092 | 0.0122265 |
| BGN | Bulgarian Lev | 0.5624909 | 0.5352728 | 0.5999084 |
| BHD | Bahraini Dinar | 2.5422763 | 2.4192593 | 2.7113912 |
| BIF | Burundi Franc | 0.0004940 | 0.0004701 | 0.0005269 |
| BMD | Bermudian Dollar | 0.9821653 | 0.9346398 | 1.0475000 |
| BND | Brunei Dollar | 0.7199195 | 0.6850836 | 0.7678093 |
| BOB | Bolivian Boliviano | 0.1431728 | 0.1362449 | 0.1526968 |
| BRL | Brazilian Real | 0.1768309 | 0.1682743 | 0.1885939 |
| BSD | Bahamian Dollar | 0.9821653 | 0.9346398 | 1.0475000 |
| BTN | Bhutanese Ngultrum | 0.0132004 | 0.0125617 | 0.0140785 |
| BWP | Botswana Pula | 0.0838867 | 0.0798275 | 0.0894669 |
| BYN | Belarussian Ruble | 0.3886993 | 0.3698907 | 0.4145560 |
| BZD | Belize Dollar | 0.4954176 | 0.4714451 | 0.5283733 |
| CAD | Canadian Dollar | 0.7487999 | 0.7125666 | 0.7986109 |
| CDF | Congolese Franc | 0.0004916 | 0.0004678 | 0.0005243 |
| CLP | Chilean Peso | 0.0012056 | 0.0011473 | 0.0012858 |
| CNH | Offshore Chinese Renminbi | 0.1536546 | 0.1462195 | 0.1638759 |
| CNY | Chinese Renminbi | 0.1537733 | 0.1463324 | 0.1640025 |
| COP | Colombian Peso | 0.0002490 | 0.0002370 | 0.0002656 |
| CRC | Costa Rican Colon | 0.0015368 | 0.0014624 | 0.0016390 |
| CUP | Cuban Peso | 0.0409236 | 0.0389434 | 0.0436459 |
| CVE | Cape Verde Escudo | 0.0100391 | 0.0095533 | 0.0107069 |
| CZK | Czech Koruna | 0.0421954 | 0.0401536 | 0.0450023 |
| DJF | Djibouti Franc | 0.0055333 | 0.0052656 | 0.0059014 |
| DKK | Danish Krone | 0.1447013 | 0.1376994 | 0.1543270 |
| DOP | Dominican Peso | 0.0173914 | 0.0165499 | 0.0185483 |
| DZD | Algerian Dinar | 0.0070484 | 0.0067073 | 0.0075173 |
| EGP | Egyptian Pound | 0.0627983 | 0.0597596 | 0.0669757 |
| ETB | Ethiopian Birr | 0.0204191 | 0.0194310 | 0.0217774 |
| FJD | Fiji Dollar | 0.4685595 | 0.4458866 | 0.4997286 |
| FKP | Falkland Islands Pound | 1.3152285 | 1.2515865 | 1.4027189 |
| GBP | Pound Sterling | 1.2697511 | 1.2083097 | 1.3542163 |

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| GEL | Georgia Lari | 0.3178529 | 0.3024725 | 0.3389968 |
| GHS | Ghana Cedi | 0.1661364 | 0.1580973 | 0.1771880 |
| GIP | Gibraltar Pound | 1.3152285 | 1.2515865 | 1.4027189 |
| GMD | Gambia Dalasi | 0.0202843 | 0.0193028 | 0.0216336 |
| GNF | Guinea Franc | 0.0001050 | 0.0000999 | 0.0001120 |
| GTQ | Guatemala Quetzal | 0.1271055 | 0.1209551 | 0.1355607 |
| GYD | Guyana Dollar | 0.0047016 | 0.0044741 | 0.0050144 |
| HKD | Hong Kong Dollar | 0.1228112 | 0.1168685 | 0.1309807 |
| HNL | Honduras Lempira | 0.0407763 | 0.0388032 | 0.0434888 |
| HRK | Croatian Kuna | 0.1457503 | 0.1386977 | 0.1554458 |
| HTG | Haiti Gourde | 0.0097906 | 0.0093168 | 0.0104419 |
| HUF | Forint | 0.0029205 | 0.0027792 | 0.0031148 |
| IDR | Indonesia Rupiah | 0.0000689 | 0.0000656 | 0.0000735 |
| ILS | New Israeli Sheqel | 0.3052654 | 0.2904941 | 0.3255720 |
| INR | Indian Rupee | 0.0130817 | 0.0124487 | 0.0139519 |
| IQD | Iraqi Dinar | 0.0006727 | 0.0006401 | 0.0007174 |
| ISK | Iceland Krona | 0.0074917 | 0.0071292 | 0.0079901 |
| JMD | Jamaican Dollar | 0.0062948 | 0.0059902 | 0.0067135 |
| JOD | Jordanian Dinar | 1.3876312 | 1.3204858 | 1.4799379 |
| JPY | Yen | 0.0082576 | 0.0078580 | 0.0088069 |
| KES | Kenyan Shilling | 0.0087459 | 0.0083227 | 0.0093277 |
| KGS | Kyrgyzstan Som | 0.0115821 | 0.0110217 | 0.0123526 |
| KHR | Cambodia Riel | 0.0002417 | 0.0002300 | 0.0002578 |
| KMF | Comoro Franc | 0.0022457 | 0.0021370 | 0.0023951 |
| KRW | Korean Republic Won | 0.0008285 | 0.0007884 | 0.0008836 |
| KWD | Kuwaiti Dinar | 3.1608748 | 3.0079247 | 3.3711395 |
| KYD | Cayman Islands Dollar | 1.1785989 | 1.1215682 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022704 | 0.0021605 | 0.0024214 |
| LAK | Lao Republic Kip | 0.0000911 | 0.0000867 | 0.0000972 |
| LBP | Lebanese Pound | 0.0000818 | 0.0000778 | 0.0000872 |
| LKR | Sri Lanka Rupee | 0.0048502 | 0.0046155 | 0.0051728 |
| LRD | Liberian Dollar | 0.0068969 | 0.0065632 | 0.0073557 |
| LSL | Lesotho Lothi | 0.0618191 | 0.0588278 | 0.0659314 |
| LYD | Libyan Dinar | 0.2133353 | 0.2030123 | 0.2275266 |
| MAD | Moroccan Dirham | 0.1037343 | 0.0987147 | 0.1106348 |
| MDL | Moldovan Leu | 0.0554164 | 0.0527349 | 0.0591028 |
| MGA | Malagasy Ariary | 0.0002466 | 0.0002347 | 0.0002630 |
| MKD | Macedonia Denar | 0.0178396 | 0.0169764 | 0.0190263 |
| MMK | Myanmar Kyat | 0.0005530 | 0.0005262 | 0.0005898 |
| MNT | Mongolia Tugrik | 0.0003451 | 0.0003284 | 0.0003681 |
| MOP | Macao Pataca | 0.1223577 | 0.1164370 | 0.1304971 |
| MRU | Mauritanian Ouguiya | 0.0271348 | 0.0258218 | 0.0289398 |
| MUR | Mauritius Rupee | 0.0227233 | 0.0216238 | 0.0242349 |
| MVR | Maldives Rufiyaa | 0.0636249 | 0.0605462 | 0.0678573 |
| MWK | Malawi Kwacha | 0.0012049 | 0.0011466 | 0.0012851 |
| MXN | Mexican Peso | 0.0450088 | 0.0428309 | 0.0480028 |
| MYR | Malaysian Ringgit | 0.2342239 | 0.2228901 | 0.2498047 |

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| MZN | Mozambique Metical | 0.0153454 | 0.0146029 | 0.0163662 |
| NAD | Namibia Dollar | 0.0618386 | 0.0588463 | 0.0659522 |
| NGN | Nigeria Naira | 0.0023748 | 0.0022599 | 0.0025328 |
| NIO | Nicaragua Cordoba Oro | 0.0279024 | 0.0265522 | 0.0297585 |
| NOK | Norwegian Krone | 0.1066326 | 0.1014728 | 0.1137259 |
| NPR | Nepalese Rupee | 0.0082327 | 0.0078343 | 0.0087803 |
| NZD | New Zealand Dollar | 0.6589066 | 0.6270231 | 0.7027378 |
| OMR | Oman Rial | 2.4919876 | 2.3714040 | 2.6577572 |
| PAB | Panamanian Balboa | 0.9821653 | 0.9346398 | 1.0475000 |
| PEN | Peru Sol | 0.2456400 | 0.2337538 | 0.2619802 |
| PGK | Papua New Guinea Kina | 0.2799171 | 0.2663723 | 0.2985375 |
| PHP | Philippine Peso | 0.0193565 | 0.0184199 | 0.0206441 |
| PKR | Pakistan Rupee | 0.0055994 | 0.0053285 | 0.0059719 |
| PLN | Zloty | 0.2294538 | 0.2183509 | 0.2447173 |
| PYG | Paraguay Guarani | 0.0001441 | 0.0001371 | 0.0001537 |
| QAR | Qatari Rial | 0.2698256 | 0.2567691 | 0.2877747 |
| RON | Leu | 0.2219169 | 0.2111787 | 0.2366790 |
| RSD | Serbian Dinar | 0.0093654 | 0.0089122 | 0.0099884 |
| RUB | Russian Ruble | 0.0131213 | 0.0124864 | 0.0139941 |
| RWF | Rwanda Franc | 0.0009499 | 0.0009039 | 0.0010131 |
| SAR | Saudi Riyal | 0.2556326 | 0.2432629 | 0.2726375 |
| SBD | Solomon Islands Dollar | 0.1249314 | 0.1188862 | 0.1332420 |
| SCR | Seychelles Rupee | 0.0683431 | 0.0650361 | 0.0728894 |
| SDG | Sudanese Pound | 0.0022506 | 0.0021417 | 0.0024003 |
| SEK | Swedish Krona | 0.1049599 | 0.0998810 | 0.1119419 |
| SGD | Singapore Dollar | 0.7009508 | 0.6670328 | 0.7475788 |
| SHP | St Helena Pound | 1.3152285 | 1.2515865 | 1.4027189 |
| SLL | Sierra Leone Leone | 0.0000890 | 0.0000847 | 0.0000949 |
| SOS | Somali shilling | 0.0017003 | 0.0016180 | 0.0018134 |
| SRD | Suriname Dollar | 0.0457256 | 0.0435130 | 0.0487673 |
| SSD | South Sudanese Pound | 0.0023757 | 0.0022607 | 0.0025337 |
| STN | Sao Tome and Principe Dobra | 0.0444741 | 0.0423221 | 0.0474326 |
| SVC | El Salvador Colon | 0.1122475 | 0.1068160 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0618129 | 0.0588219 | 0.0659248 |
| THB | Baht | 0.0288791 | 0.0274817 | 0.0308002 |
| TJS | Tajikistan Somoni | 0.0869181 | 0.0827123 | 0.0927000 |
| TMT | Turkmenistan Manat | 0.2814227 | 0.2678051 | 0.3001432 |
| TND | Tunisian Dinar | 0.3378494 | 0.3215014 | 0.3603235 |
| TOP | Tonga Pa'anga | 0.4439387 | 0.4224572 | 0.4734700 |
| TRY | Turkish Lira | 0.0771153 | 0.0733838 | 0.0822451 |
| TTD | Trinidad & Tobago Dollar | 0.1449851 | 0.1379695 | 0.1546297 |
| TWD | New Taiwan Dollar | 0.0353848 | 0.0336726 | 0.0377386 |
| TZS | Tanzanian Shilling | 0.0004270 | 0.0004063 | 0.0004554 |
| UAH | Ukraine Hryvnia | 0.0364187 | 0.0346565 | 0.0388413 |
| UGX | Uganda Shilling | 0.0002758 | 0.0002625 | 0.0002941 |
| UYU | Peso Uruguayo | 0.0222461 | 0.0211696 | 0.0237259 |
| UZS | Uzbekistan Sum | 0.0000914 | 0.0000870 | 0.0000975 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000433 | 0.0000412 | 0.0000462 |
| VUV | Vanuatu Vatu | 0.0089695 | 0.0085355 | 0.0095662 |
| WST | Samoa Tala | 0.3870517 | 0.3683228 | 0.4127988 |
| XAF | CFA Franc BEAC7 | 0.0016840 | 0.0016025 | 0.0017960 |
| XCD | East Caribbean Dollar | 0.3653617 | 0.3476824 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0016840 | 0.0016025 | 0.0017960 |
| XPF | CFP Franc | 0.0092123 | 0.0087665 | 0.0098251 |
| YER | Yemeni Rial | 0.0039287 | 0.0037386 | 0.0041900 |
| ZAR | South African Rand | 0.0602216 | 0.0573076 | 0.0642276 |
| ZMW | Zambia Kwacha | 0.0555015 | 0.0528159 | 0.0591935 |
| ZWL | Zimbabwe Dollar | 0.0093045 | 0.0088543 | 0.0099234 |

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