

| Transaktionswährungen /<br>devises de transaction/ valute di<br>transazione / transaction currencies |                               | Karten in / cartes en /<br>carte in / cards in:<br><b>Swiss Franc (CHF)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>Euro (EUR)</b><br>Kurs / cours / cambio / rate | Karten in / cartes en /<br>carte in / cards in:<br><b>US Dollar (USD)</b><br>Kurs / cours / cambio / rate |
|--|-------------------------------|---|--|---|
| CHF  | Swiss Franc                   | 1   | 0.9675458  | 1.0837046   |
| EUR  | Euro                          | 1.0660871   | 1  | 1.1378781   |
| USD  | US Dollar                     | 0.9510553   | 0.9059266  | 1   |
| AED  | UAE Dirham                    | 0.2607709   | 0.2483970  | 0.2783314   |
| AFN  | Afghanistan Afghani           | 0.0104073   | 0.0099135  | 0.0111081   |
| ALL  | Albanian Lek                  | 0.0091898   | 0.0087537  | 0.0098086   |
| AMD  | Armenian Dram                 | 0.0020417   | 0.0019448  | 0.0021792   |
| ANG  | Netherlands Antillian Guilder | 0.5482744   | 0.5222581  | 0.5851956   |
| AOA  | Angolan Kwanza                | 0.0016472   | 0.0015690  | 0.0017581   |
| ARS  | Argentine Peso                | 0.0097391   | 0.0092770  | 0.0103949   |
| AUD  | Australian Dollar             | 0.6814931   | 0.6491555  | 0.7273853   |
| AWG  | Aruban Guilder                | 0.5482744   | 0.5222581  | 0.5851956   |
| AZN  | Azerbaijani Manat             | 0.5773007   | 0.5499071  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5631562   | 0.5364338  | 0.6010795   |
| BBD  | Barbados Dollar               | 0.4931714   | 0.4697698  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0113892   | 0.0108488  | 0.0121562   |
| BGN  | Bulgarian Lev                 | 0.5682422   | 0.5412784  | 0.6065080   |
| BHD  | Bahraini Dinar                | 2.5403241   | 2.4197827  | 2.7113912   |
| BIF  | Burundi Franc                 | 0.0004935   | 0.0004701  | 0.0005267   |
| BMD  | Bermudian Dollar              | 0.9814111   | 0.9348420  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7179826   | 0.6839135  | 0.7663320   |
| BOB  | Bolivian Boliviano            | 0.1430628   | 0.1362743  | 0.1526967   |
| BRL  | Brazilian Real                | 0.1766027   | 0.1682227  | 0.1884952   |
| BSD  | Bahamian Dollar               | 0.9814111   | 0.9348420  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0131122   | 0.0124900  | 0.0139952   |
| BWP  | Botswana Pula                 | 0.0829133   | 0.0789790  | 0.0884967   |
| BYN  | Belarussian Ruble             | 0.3834686   | 0.3652726  | 0.4092916   |
| BZD  | Belize Dollar                 | 0.4950371   | 0.4715470  | 0.5283732   |
| CAD  | Canadian Dollar               | 0.7485167   | 0.7129987  | 0.7989223   |
| CDF  | Congolese Franc               | 0.0004912   | 0.0004679  | 0.0005243   |
| CLP  | Chilean Peso                  | 0.0011811   | 0.0011251  | 0.0012606   |
| CNH  | Offshore Chinese Renminbi     | 0.1535234   | 0.1462385  | 0.1638618   |
| CNY  | Chinese Renminbi              | 0.1536239   | 0.1463343  | 0.1639690   |
| COP  | Colombian Peso                | 0.0002472   | 0.0002355  | 0.0002638   |
| CRC  | Costa Rican Colon             | 0.0015653   | 0.0014910  | 0.0016707   |
| CUP  | Cuban Peso                    | 0.0408921   | 0.0389517  | 0.0436458   |
| CVE  | Cape Verde Escudo             | 0.0099993   | 0.0095248  | 0.0106727   |
| CZK  | Czech Koruna                  | 0.0420989   | 0.0401013  | 0.0449339   |
| DJF  | Djibouti Franc                | 0.0055322   | 0.0052697  | 0.0059047   |
| DKK  | Danish Krone                  | 0.1452826   | 0.1383888  | 0.1550660   |
| DOP  | Dominican Peso                | 0.0173453   | 0.0165222  | 0.0185133   |
| DZD  | Algerian Dinar                | 0.0070677   | 0.0067323  | 0.0075436   |
| EGP  | Egyptian Pound                | 0.0627064   | 0.0597309  | 0.0669291   |
| ETB  | Ethiopian Birr                | 0.0203934   | 0.0194257  | 0.0217667   |
| FJD  | Fiji Dollar                   | 0.4663275   | 0.4441997  | 0.4977303   |
| FKP  | Falkland Islands Pound        | 1.3102882   | 1.2481135  | 1.3985239   |
| GBP  | Pound Sterling                | 1.2656282   | 1.2055727  | 1.3508564   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3196779   | 0.3045088  | 0.3412052   |
| GHS  | Ghana Cedi            | 0.1659976   | 0.1581208  | 0.1771760   |
| GIP  | Gibraltar Pound       | 1.3102882   | 1.2481135  | 1.3985239   |
| GMD  | Gambia Dalasi         | 0.0202436   | 0.0192830  | 0.0216068   |
| GNF  | Guinea Franc          | 0.0001051   | 0.0001001  | 0.0001122   |
| GTQ  | Guatemala Quetzal     | 0.1269870   | 0.1209613  | 0.1355384   |
| GYD  | Guyana Dollar         | 0.0046970   | 0.0044741  | 0.0050133   |
| HKD  | Hong Kong Dollar      | 0.1228399   | 0.1170110  | 0.1311120   |
| HNL  | Honduras Lempira      | 0.0407488   | 0.0388152  | 0.0434929   |
| HRK  | Croatian Kuna         | 0.1461914   | 0.1392544  | 0.1560360   |
| HTG  | Haiti Gourde          | 0.0097732   | 0.0093095  | 0.0104313   |
| HUF  | Forint                | 0.0029234   | 0.0027847  | 0.0031203   |
| IDR  | Indonesia Rupiah      | 0.0000688   | 0.0000655  | 0.0000734   |
| ILS  | New Israeli Sheqel    | 0.3022187   | 0.2878781  | 0.3225703   |
| INR  | Indian Rupee          | 0.0130287   | 0.0124105  | 0.0139061   |
| IQD  | Iraqi Dinar           | 0.0006722   | 0.0006403  | 0.0007175   |
| ISK  | Iceland Krona         | 0.0075175   | 0.0071608  | 0.0080237   |
| JMD  | Jamaican Dollar       | 0.0063038   | 0.0060047  | 0.0067283   |
| JOD  | Jordanian Dinar       | 1.3865760   | 1.3207813  | 1.4799489   |
| JPY  | Yen                   | 0.0083656   | 0.0079686  | 0.0089289   |
| KES  | Kenyan Shilling       | 0.0087275   | 0.0083134  | 0.0093152   |
| KGS  | Kyrgyzstan Som        | 0.0115767   | 0.0110274  | 0.0123563   |
| KHR  | Cambodia Riel         | 0.0002415   | 0.0002300  | 0.0002578   |
| KMF  | Comoro Franc          | 0.0022506   | 0.0021438  | 0.0024022   |
| KRW  | Korean Republic Won   | 0.0008245   | 0.0007854  | 0.0008800   |
| KWD  | Kuwaiti Dinar         | 3.1610154   | 3.0110215  | 3.3738803   |
| KYD  | Cayman Islands Dollar | 1.1776938   | 1.1218108  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0022533   | 0.0021464  | 0.0024050   |
| LAK  | Lao Republic Kip      | 0.0000905   | 0.0000862  | 0.0000966   |
| LBP  | Lebanese Pound        | 0.0000818   | 0.0000779  | 0.0000873   |
| LKR  | Sri Lanka Rupee       | 0.0048547   | 0.0046243  | 0.0051816   |
| LRD  | Liberian Dollar       | 0.0068847   | 0.0065580  | 0.0073483   |
| LSL  | Lesotho Lothi         | 0.0605191   | 0.0576474  | 0.0645945   |
| LYD  | Libyan Dinar          | 0.2129549   | 0.2028499  | 0.2272954   |
| MAD  | Moroccan Dirham       | 0.1038206   | 0.0988942  | 0.1108119   |
| MDL  | Moldovan Leu          | 0.0553620   | 0.0527350  | 0.0590901   |
| MGA  | Malagasy Ariary       | 0.0002466   | 0.0002349  | 0.0002632   |
| MKD  | Macedonia Denar       | 0.0179611   | 0.0171088  | 0.0191706   |
| MMK  | Myanmar Kyat          | 0.0005507   | 0.0005246  | 0.0005878   |
| MNT  | Mongolia Tugrik       | 0.0003436   | 0.0003273  | 0.0003667   |
| MOP  | Macao Pataca          | 0.1222485   | 0.1164477  | 0.1304808   |
| MRU  | Mauritanian Ouguiya   | 0.0271011   | 0.0258151  | 0.0289261   |
| MUR  | Mauritius Rupee       | 0.0226444   | 0.0215699  | 0.0241693   |
| MVR  | Maldives Rufiyaa      | 0.0635888   | 0.0605714  | 0.0678709   |
| MWK  | Malawi Kwacha         | 0.0012042   | 0.0011471  | 0.0012853   |
| MXN  | Mexican Peso          | 0.0442359   | 0.0421369  | 0.0472148   |
| MYR  | Malaysian Ringgit     | 0.2321603   | 0.2211440  | 0.2477941   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0153367   | 0.0146090  | 0.0163695   |
| NAD  | Namibia Dollar              | 0.0606317   | 0.0577547  | 0.0647147   |
| NGN  | Nigeria Naira               | 0.0023732   | 0.0022606  | 0.0025330   |
| NIO  | Nicaragua Cordoba Oro       | 0.0279048   | 0.0265807  | 0.0297839   |
| NOK  | Norwegian Krone             | 0.1057302   | 0.1007132  | 0.1128501   |
| NPR  | Nepalese Rupee              | 0.0081993   | 0.0078102  | 0.0087514   |
| NZD  | New Zealand Dollar          | 0.6504803   | 0.6196142  | 0.6942841   |
| OMR  | Oman Rial                   | 2.4893620   | 2.3712389  | 2.6569973   |
| PAB  | Panamanian Balboa           | 0.9814111   | 0.9348420  | 1.0475000   |
| PEN  | Peru Sol                    | 0.2443673   | 0.2327718  | 0.2608232   |
| PGK  | Papua New Guinea Kina       | 0.2797022   | 0.2664300  | 0.2985375   |
| PHP  | Philippine Peso             | 0.0193459   | 0.0184279  | 0.0206487   |
| PKR  | Pakistan Rupee              | 0.0055787   | 0.0053140  | 0.0059544   |
| PLN  | Zloty                       | 0.2292054   | 0.2183293  | 0.2446402   |
| PYG  | Paraguay Guarani            | 0.0001439   | 0.0001371  | 0.0001536   |
| QAR  | Qatari Rial                 | 0.2696184   | 0.2568247  | 0.2877747   |
| RON  | Leu                         | 0.2227642   | 0.2121938  | 0.2377653   |
| RSD  | Serbian Dinar               | 0.0094563   | 0.0090076  | 0.0100931   |
| RUB  | Russian Ruble               | 0.0130252   | 0.0124071  | 0.0139023   |
| RWF  | Rwanda Franc                | 0.0009491   | 0.0009041  | 0.0010130   |
| SAR  | Saudi Riyal                 | 0.2554363   | 0.2433155  | 0.2726375   |
| SBD  | Solomon Islands Dollar      | 0.1244429   | 0.1185379  | 0.1328230   |
| SCR  | Seychelles Rupee            | 0.0678905   | 0.0646690  | 0.0724623   |
| SDG  | Sudanese Pound              | 0.0022491   | 0.0021424  | 0.0024006   |
| SEK  | Swedish Krona               | 0.1044286   | 0.0994733  | 0.1114609   |
| SGD  | Singapore Dollar            | 0.6990649   | 0.6658935  | 0.7461404   |
| SHP  | St Helena Pound             | 1.3102882   | 1.2481135  | 1.3985239   |
| SLL  | Sierra Leone Leone          | 0.0000883   | 0.0000841  | 0.0000942   |
| SOS  | Somali shilling             | 0.0016990   | 0.0016184  | 0.0018134   |
| SRD  | Suriname Dollar             | 0.0455736   | 0.0434111  | 0.0486426   |
| SSD  | South Sudanese Pound        | 0.0023847   | 0.0022715  | 0.0025453   |
| STN  | Sao Tome and Principe Dobra | 0.0449184   | 0.0427870  | 0.0479432   |
| SVC  | El Salvador Colon           | 0.1121613   | 0.1068391  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0605314   | 0.0576591  | 0.0646076   |
| THB  | Baht                        | 0.0286142   | 0.0272564  | 0.0305411   |
| TJS  | Tajikistan Somoni           | 0.0868667   | 0.0827448  | 0.0927164   |
| TMT  | Turkmenistan Manat          | 0.2812066   | 0.2678630  | 0.3001432   |
| TND  | Tunisian Dinar              | 0.3366060   | 0.3206337  | 0.3592733   |
| TOP  | Tonga Pa'anga               | 0.4398685   | 0.4189962  | 0.4694895   |
| TRY  | Turkish Lira                | 0.0776884   | 0.0740020  | 0.0829200   |
| TTD  | Trinidad & Tobago Dollar    | 0.1457224   | 0.1388077  | 0.1555354   |
| TWD  | New Taiwan Dollar           | 0.0352663   | 0.0335929  | 0.0376412   |
| TZS  | Tanzanian Shilling          | 0.0004269   | 0.0004066  | 0.0004556   |
| UAH  | Ukraine Hryvnia             | 0.0362156   | 0.0344971  | 0.0386544   |
| UGX  | Uganda Shilling             | 0.0002758   | 0.0002627  | 0.0002944   |
| UYU  | Peso Uruguayo               | 0.0222795   | 0.0212223  | 0.0237798   |
| UZS  | Uzbekistan Sum              | 0.0000911   | 0.0000868  | 0.0000972   |

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|--|-----------------------|---|--|---|
| VND  | Vietnam Dong          | 0.0000433   | 0.0000412  | 0.0000462   |
| VUV  | Vanuatu Vatu          | 0.0088415   | 0.0084220  | 0.0094369   |
| WST  | Samoa Tala            | 0.3850174   | 0.3667479  | 0.4109447   |
| XAF  | CFA Franc BEAC7       | 0.0016813   | 0.0016015  | 0.0017945   |
| XCD  | East Caribbean Dollar | 0.3650811   | 0.3477576  | 0.3896659   |
| XOF  | CFA Franc BCEAO8      | 0.0016813   | 0.0016015  | 0.0017945   |
| XPF  | CFP Franc             | 0.0093055   | 0.0088639  | 0.0099321   |
| YER  | Yemeni Rial           | 0.0039256   | 0.0037393  | 0.0041900   |
| ZAR  | South African Rand    | 0.0595679   | 0.0567413  | 0.0635792   |
| ZMW  | Zambia Kwacha         | 0.0553160   | 0.0526912  | 0.0590410   |
| ZWL  | Zimbabwe Dollar       | 0.0092852   | 0.0088446  | 0.0099105   |

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