

| 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 | 0.9762452 | 1.1032194 |
| EUR | Euro | 1.0565871 | 1 | 1.1480461 |
| USD | US Dollar | 0.9342321 | 0.8979030 | 1 |
| AED | UAE Dirham | 0.2561651 | 0.2462037 | 0.2783390 |
| AFN | Afghanistan Afghani | 0.0092032 | 0.0088453 | 0.0099998 |
| ALL | Albanian Lek | 0.0090018 | 0.0086518 | 0.0097810 |
| AMD | Armenian Dram | 0.0020084 | 0.0019303 | 0.0021822 |
| ANG | Netherlands Antillian Guilder | 0.5385759 | 0.5176325 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0017347 | 0.0016672 | 0.0018849 |
| ARS | Argentine Peso | 0.0093461 | 0.0089827 | 0.0101551 |
| AUD | Australian Dollar | 0.6758102 | 0.6495302 | 0.7343089 |
| AWG | Aruban Guilder | 0.5385759 | 0.5176325 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.5670888 | 0.5450366 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5579263 | 0.5362304 | 0.6062209 |
| BBD | Barbados Dollar | 0.4844477 | 0.4656092 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0112282 | 0.0107916 | 0.0122001 |
| BGN | Bulgarian Lev | 0.5580845 | 0.5363825 | 0.6063927 |
| BHD | Bahraini Dinar | 2.4953882 | 2.3983510 | 2.7113910 |
| BIF | Burundi Franc | 0.0004841 | 0.0004653 | 0.0005260 |
| BMD | Bermudian Dollar | 0.9640509 | 0.9265622 | 1.0474999 |
| BND | Brunei Dollar | 0.7121578 | 0.6844644 | 0.7738028 |
| BOB | Bolivian Boliviano | 0.1405322 | 0.1350674 | 0.1526968 |
| BRL | Brazilian Real | 0.1702102 | 0.1635913 | 0.1849437 |
| BSD | Bahamian Dollar | 0.9640509 | 0.9265622 | 1.0474999 |
| BTN | Bhutanese Ngultrum | 0.0129469 | 0.0124434 | 0.0140676 |
| BWP | Botswana Pula | 0.0820958 | 0.0789034 | 0.0892021 |
| BYN | Belarussian Ruble | 0.3706463 | 0.3562331 | 0.4027297 |
| BZD | Belize Dollar | 0.4862804 | 0.4673706 | 0.5283732 |
| CAD | Canadian Dollar | 0.7323490 | 0.7038704 | 0.7957417 |
| CDF | Congolese Franc | 0.0004829 | 0.0004641 | 0.0005247 |
| CLP | Chilean Peso | 0.0011536 | 0.0011087 | 0.0012535 |
| CNH | Offshore Chinese Renminbi | 0.1510724 | 0.1451977 | 0.1641493 |
| CNY | Chinese Renminbi | 0.1512094 | 0.1453294 | 0.1642982 |
| COP | Colombian Peso | 0.0002385 | 0.0002292 | 0.0002591 |
| CRC | Costa Rican Colon | 0.0015036 | 0.0014451 | 0.0016338 |
| CUP | Cuban Peso | 0.0401688 | 0.0386068 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0099065 | 0.0095213 | 0.0107640 |
| CZK | Czech Koruna | 0.0432588 | 0.0415766 | 0.0470033 |
| DJF | Djibouti Franc | 0.0054374 | 0.0052260 | 0.0059081 |
| DKK | Danish Krone | 0.1429892 | 0.1374288 | 0.1553665 |
| DOP | Dominican Peso | 0.0168314 | 0.0161769 | 0.0182883 |
| DZD | Algerian Dinar | 0.0069308 | 0.0066613 | 0.0075307 |
| EGP | Egyptian Pound | 0.0616042 | 0.0592086 | 0.0669367 |
| ETB | Ethiopian Birr | 0.0194579 | 0.0187012 | 0.0211422 |
| FJD | Fiji Dollar | 0.4576515 | 0.4398550 | 0.4972662 |
| FKP | Falkland Islands Pound | 1.3111629 | 1.2601762 | 1.4246582 |
| GBP | Pound Sterling | 1.2632625 | 1.2141385 | 1.3726115 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3145263 | 0.3022954 | 0.3417520 |
| GHS | Ghana Cedi | 0.1605173 | 0.1542753 | 0.1744118 |
| GIP | Gibraltar Pound | 1.3111629 | 1.2601762 | 1.4246582 |
| GMD | Gambia Dalasi | 0.0198732 | 0.0191004 | 0.0215934 |
| GNF | Guinea Franc | 0.0001070 | 0.0001028 | 0.0001163 |
| GTQ | Guatemala Quetzal | 0.1250728 | 0.1202091 | 0.1358992 |
| GYD | Guyana Dollar | 0.0046158 | 0.0044363 | 0.0050153 |
| HKD | Hong Kong Dollar | 0.1206817 | 0.1159888 | 0.1311280 |
| HNL | Honduras Lempira | 0.0396165 | 0.0380759 | 0.0430457 |
| HRK | Croatian Kuna | 0.1441580 | 0.1385522 | 0.1566364 |
| HTG | Haiti Gourde | 0.0095097 | 0.0091399 | 0.0103329 |
| HUF | Forint | 0.0029475 | 0.0028329 | 0.0032026 |
| IDR | Indonesia Rupiah | 0.0000671 | 0.0000645 | 0.0000729 |
| ILS | New Israeli Sheqel | 0.3026995 | 0.2909285 | 0.3289014 |
| INR | Indian Rupee | 0.0128923 | 0.0123910 | 0.0140083 |
| IQD | Iraqi Dinar | 0.0006603 | 0.0006346 | 0.0007175 |
| ISK | Iceland Krona | 0.0074306 | 0.0071416 | 0.0080738 |
| JMD | Jamaican Dollar | 0.0062495 | 0.0060065 | 0.0067905 |
| JOD | Jordanian Dinar | 1.3617760 | 1.3088212 | 1.4796524 |
| JPY | Yen | 0.0080493 | 0.0077363 | 0.0087461 |
| KES | Kenyan Shilling | 0.0085314 | 0.0081996 | 0.0092699 |
| KGS | Kyrgyzstan Som | 0.0113685 | 0.0109264 | 0.0123526 |
| KHR | Cambodia Riel | 0.0002370 | 0.0002278 | 0.0002575 |
| KMF | Comoro Franc | 0.0022151 | 0.0021290 | 0.0024068 |
| KRW | Korean Republic Won | 0.0008059 | 0.0007746 | 0.0008757 |
| KWD | Kuwaiti Dinar | 3.1086884 | 2.9878021 | 3.3777790 |
| KYD | Cayman Islands Dollar | 1.1568616 | 1.1118752 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0022139 | 0.0021278 | 0.0024055 |
| LAK | Lao Republic Kip | 0.0000858 | 0.0000825 | 0.0000932 |
| LBP | Lebanese Pound | 0.0000803 | 0.0000772 | 0.0000873 |
| LKR | Sri Lanka Rupee | 0.0047797 | 0.0045938 | 0.0051934 |
| LRD | Liberian Dollar | 0.0066031 | 0.0063463 | 0.0071747 |
| LSL | Lesotho Lothi | 0.0615211 | 0.0591288 | 0.0668464 |
| LYD | Libyan Dinar | 0.2098491 | 0.2016888 | 0.2280138 |
| MAD | Moroccan Dirham | 0.1014664 | 0.0975207 | 0.1102494 |
| MDL | Moldovan Leu | 0.0539783 | 0.0518793 | 0.0586507 |
| MGA | Malagasy Ariary | 0.0002427 | 0.0002333 | 0.0002637 |
| MKD | Macedonia Denar | 0.0176872 | 0.0169994 | 0.0192182 |
| MMK | Myanmar Kyat | 0.0005447 | 0.0005235 | 0.0005918 |
| MNT | Mongolia Tugrik | 0.0003366 | 0.0003235 | 0.0003657 |
| MOP | Macao Pataca | 0.1200711 | 0.1154019 | 0.1304646 |
| MRU | Mauritanian Ouguiya | 0.0265930 | 0.0255589 | 0.0288949 |
| MUR | Mauritius Rupee | 0.0223507 | 0.0214816 | 0.0242854 |
| MVR | Maldives Rufiyaa | 0.0624514 | 0.0600229 | 0.0678572 |
| MWK | Malawi Kwacha | 0.0011837 | 0.0011377 | 0.0012862 |
| MXN | Mexican Peso | 0.0460190 | 0.0442295 | 0.0500024 |
| MYR | Malaysian Ringgit | 0.2298492 | 0.2209111 | 0.2497451 |

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| MZN | Mozambique Metical | 0.0150624 | 0.0144767 | 0.0163662 |
| NAD | Namibia Dollar | 0.0614715 | 0.0590811 | 0.0667925 |
| NGN | Nigeria Naira | 0.0023211 | 0.0022308 | 0.0025220 |
| NIO | Nicaragua Cordoba Oro | 0.0273335 | 0.0262706 | 0.0296995 |
| NOK | Norwegian Krone | 0.1057469 | 0.1016348 | 0.1149004 |
| NPR | Nepalese Rupee | 0.0081080 | 0.0077927 | 0.0088098 |
| NZD | New Zealand Dollar | 0.6353103 | 0.6106052 | 0.6903033 |
| OMR | Oman Rial | 2.4406211 | 2.3457136 | 2.6518832 |
| PAB | Panamanian Balboa | 0.9640509 | 0.9265622 | 1.0474999 |
| PEN | Peru Sol | 0.2443084 | 0.2348081 | 0.2654559 |
| PGK | Papua New Guinea Kina | 0.2747545 | 0.2640702 | 0.2985375 |
| PHP | Philippine Peso | 0.0187756 | 0.0180455 | 0.0204008 |
| PKR | Pakistan Rupee | 0.0054691 | 0.0052564 | 0.0059425 |
| PLN | Zloty | 0.2328751 | 0.2238194 | 0.2530330 |
| PYG | Paraguay Guarani | 0.0001390 | 0.0001336 | 0.0001510 |
| QAR | Qatari Rial | 0.2648492 | 0.2545501 | 0.2877748 |
| RON | Leu | 0.2190200 | 0.2105031 | 0.2379785 |
| RSD | Serbian Dinar | 0.0092851 | 0.0089240 | 0.0100888 |
| RUB | Russian Ruble | 0.0125504 | 0.0120624 | 0.0136368 |
| RWF | Rwanda Franc | 0.0009306 | 0.0008944 | 0.0010112 |
| SAR | Saudi Riyal | 0.2507975 | 0.2410448 | 0.2725067 |
| SBD | Solomon Islands Dollar | 0.1219524 | 0.1172101 | 0.1325087 |
| SCR | Seychelles Rupee | 0.0659893 | 0.0634232 | 0.0717014 |
| SDG | Sudanese Pound | 0.0022097 | 0.0021238 | 0.0024010 |
| SEK | Swedish Krona | 0.1026695 | 0.0986770 | 0.1115567 |
| SGD | Singapore Dollar | 0.6933936 | 0.6664299 | 0.7534143 |
| SHP | St Helena Pound | 1.3111629 | 1.2601762 | 1.4246582 |
| SLL | Sierra Leone Leone | 0.0000850 | 0.0000817 | 0.0000924 |
| SOS | Somali shilling | 0.0016690 | 0.0016041 | 0.0018135 |
| SRD | Suriname Dollar | 0.0454142 | 0.0436482 | 0.0493453 |
| SSD | South Sudanese Pound | 0.0022057 | 0.0021199 | 0.0023966 |
| STN | Sao Tome and Principe Dobra | 0.0441093 | 0.0423940 | 0.0479274 |
| SVC | El Salvador Colon | 0.1101772 | 0.1058928 | 0.1197142 |
| SZL | Swaziland Lilangeni | 0.0615149 | 0.0591228 | 0.0668397 |
| THB | Baht | 0.0282636 | 0.0271645 | 0.0307101 |
| TJS | Tajikistan Somoni | 0.0853142 | 0.0819966 | 0.0926991 |
| TMT | Turkmenistan Manat | 0.2762324 | 0.2654907 | 0.3001433 |
| TND | Tunisian Dinar | 0.3324578 | 0.3195296 | 0.3612356 |
| TOP | Tonga Pa'anga | 0.4378719 | 0.4208446 | 0.4757744 |
| TRY | Turkish Lira | 0.0703337 | 0.0675987 | 0.0764218 |
| TTD | Trinidad & Tobago Dollar | 0.1428340 | 0.1372797 | 0.1551978 |
| TWD | New Taiwan Dollar | 0.0348927 | 0.0335358 | 0.0379130 |
| TZS | Tanzanian Shilling | 0.0004186 | 0.0004023 | 0.0004548 |
| UAH | Ukraine Hryvnia | 0.0351203 | 0.0337546 | 0.0381603 |
| UGX | Uganda Shilling | 0.0002725 | 0.0002619 | 0.0002961 |
| UYU | Peso Uruguayo | 0.0215527 | 0.0207146 | 0.0234183 |
| UZS | Uzbekistan Sum | 0.0000892 | 0.0000857 | 0.0000969 |

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|--|-----------------------|---|--|---|
| VND | Vietnam Dong | 0.0000424 | 0.0000408 | 0.0000461 |
| VUV | Vanuatu Vatu | 0.0086540 | 0.0083175 | 0.0094031 |
| WST | Samoa Tala | 0.3780236 | 0.3633235 | 0.4107456 |
| XAF | CFA Franc BEAC7 | 0.0016594 | 0.0015949 | 0.0018030 |
| XCD | East Caribbean Dollar | 0.3586232 | 0.3446776 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0016594 | 0.0015949 | 0.0018030 |
| XPF | CFP Franc | 0.0091326 | 0.0087775 | 0.0099231 |
| YER | Yemeni Rial | 0.0038562 | 0.0037062 | 0.0041900 |
| ZAR | South African Rand | 0.0596064 | 0.0572885 | 0.0647660 |
| ZMW | Zambia Kwacha | 0.0574002 | 0.0551681 | 0.0623688 |
| ZWL | Zimbabwe Dollar | 0.0088717 | 0.0085267 | 0.0096396 |

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