

| 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   | 0.9974038  | 1.1021369   |
| EUR  | Euro                          | 1.0341730   | 1  | 1.1225893   |
| USD  | US Dollar                     | 0.9351497   | 0.9182646  | 1   |
| AED  | UAE Dirham                    | 0.2564167   | 0.2517868  | 0.2783390   |
| AFN  | Afghanistan Afghani           | 0.0107777   | 0.0105831  | 0.0116991   |
| ALL  | Albanian Lek                  | 0.0085440   | 0.0083897  | 0.0092745   |
| AMD  | Armenian Dram                 | 0.0019247   | 0.0018899  | 0.0020893   |
| ANG  | Netherlands Antillian Guilder | 0.5391049   | 0.5293708  | 0.5851955   |
| AOA  | Angolan Kwanza                | 0.0020274   | 0.0019908  | 0.0022007   |
| ARS  | Argentine Peso                | 0.0089228   | 0.0087617  | 0.0096857   |
| AUD  | Australian Dollar             | 0.6863021   | 0.6739102  | 0.7449773   |
| AWG  | Aruban Guilder                | 0.5391049   | 0.5293708  | 0.5851955   |
| AZN  | Azerbaijani Manat             | 0.5676458   | 0.5573964  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5464849   | 0.5366176  | 0.5932064   |
| BBD  | Barbados Dollar               | 0.4849235   | 0.4761677  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0112169   | 0.0110144  | 0.0121759   |
| BGN  | Bulgarian Lev                 | 0.5394955   | 0.5297544  | 0.5856195   |
| BHD  | Bahraini Dinar                | 2.4978393   | 2.4527383  | 2.7113912   |
| BIF  | Burundi Franc                 | 0.0004834   | 0.0004747  | 0.0005247   |
| BMD  | Bermudian Dollar              | 0.9649979   | 0.9475739  | 1.0475001   |
| BND  | Brunei Dollar                 | 0.7118104   | 0.6989580  | 0.7726664   |
| BOB  | Bolivian Boliviano            | 0.1406702   | 0.1381303  | 0.1526967   |
| BRL  | Brazilian Real                | 0.1922708   | 0.1887992  | 0.2087089   |
| BSD  | Bahamian Dollar               | 0.9649979   | 0.9475739  | 1.0475001   |
| BTN  | Bhutanese Ngultrum            | 0.0126718   | 0.0124430  | 0.0137552   |
| BWP  | Botswana Pula                 | 0.0821847   | 0.0807008  | 0.0892111   |
| BYN  | Belarussian Ruble             | 0.3496749   | 0.3433612  | 0.3795702   |
| BZD  | Belize Dollar                 | 0.4867581   | 0.4779692  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.7357737   | 0.7224886  | 0.7986784   |
| CDF  | Congolese Franc               | 0.0004830   | 0.0004743  | 0.0005243   |
| CLP  | Chilean Peso                  | 0.0011957   | 0.0011741  | 0.0012979   |
| CNH  | Offshore Chinese Renminbi     | 0.1526089   | 0.1498534  | 0.1656561   |
| CNY  | Chinese Renminbi              | 0.1528879   | 0.1501274  | 0.1659590   |
| COP  | Colombian Peso                | 0.0002558   | 0.0002512  | 0.0002777   |
| CRC  | Costa Rican Colon             | 0.0015022   | 0.0014751  | 0.0016306   |
| CUP  | Cuban Peso                    | 0.0402082   | 0.0394822  | 0.0436458   |
| CVE  | Cape Verde Escudo             | 0.0097032   | 0.0095280  | 0.0105328   |
| CZK  | Czech Koruna                  | 0.0404356   | 0.0397055  | 0.0438926   |
| DJF  | Djibouti Franc                | 0.0054366   | 0.0053384  | 0.0059014   |
| DKK  | Danish Krone                  | 0.1395832   | 0.1370629  | 0.1515168   |
| DOP  | Dominican Peso                | 0.0175919   | 0.0172743  | 0.0190959   |
| DZD  | Algerian Dinar                | 0.0067744   | 0.0066521  | 0.0073536   |
| EGP  | Egyptian Pound                | 0.0617006   | 0.0605865  | 0.0669757   |
| ETB  | Ethiopian Birr                | 0.0188479   | 0.0185076  | 0.0204593   |
| FJD  | Fiji Dollar                   | 0.4609954   | 0.4526717  | 0.5004080   |
| FKP  | Falkland Islands Pound        | 1.2891390   | 1.2658623  | 1.3993535   |
| GBP  | Pound Sterling                | 1.2454952   | 1.2230066  | 1.3519784   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.2928922   | 0.2876037  | 0.3179329   |
| GHS  | Ghana Cedi            | 0.1380600   | 0.1355672  | 0.1498634   |
| GIP  | Gibraltar Pound       | 1.2891390   | 1.2658623  | 1.3993535   |
| GMD  | Gambia Dalasi         | 0.0198396   | 0.0194814  | 0.0215358   |
| GNF  | Guinea Franc          | 0.0001088   | 0.0001068  | 0.0001181   |
| GTQ  | Guatemala Quetzal     | 0.1252686   | 0.1230068  | 0.1359784   |
| GYD  | Guyana Dollar         | 0.0046203   | 0.0045369  | 0.0050153   |
| HKD  | Hong Kong Dollar      | 0.1205268   | 0.1183506  | 0.1308312   |
| HNL  | Honduras Lempira      | 0.0392492   | 0.0385405  | 0.0426048   |
| HRK  | Croatian Kuna         | 0.1400065   | 0.1374785  | 0.1519763   |
| HTG  | Haiti Gourde          | 0.0091285   | 0.0089637  | 0.0099089   |
| HUF  | Forint                | 0.0027159   | 0.0026669  | 0.0029481   |
| IDR  | Indonesia Rupiah      | 0.0000672   | 0.0000660  | 0.0000729   |
| ILS  | New Israeli Sheqel    | 0.2887927   | 0.2835783  | 0.3134829   |
| INR  | Indian Rupee          | 0.0125487   | 0.0123221  | 0.0136215   |
| IQD  | Iraqi Dinar           | 0.0006610   | 0.0006491  | 0.0007175   |
| ISK  | Iceland Krona         | 0.0073139   | 0.0071818  | 0.0079392   |
| JMD  | Jamaican Dollar       | 0.0062526   | 0.0061397  | 0.0067872   |
| JOD  | Jordanian Dinar       | 1.3631136   | 1.3385012  | 1.4796525   |
| JPY  | Yen                   | 0.0081257   | 0.0079790  | 0.0088204   |
| KES  | Kenyan Shilling       | 0.0084723   | 0.0083193  | 0.0091966   |
| KGS  | Kyrgyzstan Som        | 0.0101628   | 0.0099793  | 0.0110317   |
| KHR  | Cambodia Riel         | 0.0002378   | 0.0002335  | 0.0002581   |
| KMF  | Comoro Franc          | 0.0021429   | 0.0021042  | 0.0023261   |
| KRW  | Korean Republic Won   | 0.0007996   | 0.0007852  | 0.0008680   |
| KWD  | Kuwaiti Dinar         | 3.1036884   | 3.0476482  | 3.3690371   |
| KYD  | Cayman Islands Dollar | 1.1579979   | 1.1370891  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0018936   | 0.0018594  | 0.0020555   |
| LAK  | Lao Republic Kip      | 0.0000841   | 0.0000826  | 0.0000913   |
| LBP  | Lebanese Pound        | 0.0000478   | 0.0000469  | 0.0000519   |
| LKR  | Sri Lanka Rupee       | 0.0047958   | 0.0047092  | 0.0052058   |
| LRD  | Liberian Dollar       | 0.0062622   | 0.0061491  | 0.0067976   |
| LSL  | Lesotho Lothi         | 0.0627268   | 0.0615942  | 0.0680896   |
| LYD  | Libyan Dinar          | 0.2090713   | 0.2052963  | 0.2269458   |
| MAD  | Moroccan Dirham       | 0.0972375   | 0.0954818  | 0.1055508   |
| MDL  | Moldovan Leu          | 0.0535603   | 0.0525932  | 0.0581394   |
| MGA  | Malagasy Ariary       | 0.0002386   | 0.0002343  | 0.0002590   |
| MKD  | Macedonia Denar       | 0.0170945   | 0.0167858  | 0.0185560   |
| MMK  | Myanmar Kyat          | 0.0005452   | 0.0005354  | 0.0005918   |
| MNT  | Mongolia Tugrik       | 0.0003350   | 0.0003290  | 0.0003636   |
| MOP  | Macao Pataca          | 0.1200097   | 0.1178428  | 0.1302699   |
| MRU  | Mauritanian Ouguiya   | 0.0265580   | 0.0260785  | 0.0288286   |
| MUR  | Mauritius Rupee       | 0.0217692   | 0.0213761  | 0.0236303   |
| MVR  | Maldives Rufiyaa      | 0.0625128   | 0.0613841  | 0.0678573   |
| MWK  | Malawi Kwacha         | 0.0012017   | 0.0011800  | 0.0013044   |
| MXN  | Mexican Peso          | 0.0454725   | 0.0446514  | 0.0493602   |
| MYR  | Malaysian Ringgit     | 0.2313977   | 0.2272196  | 0.2511810   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0150772   | 0.0148050  | 0.0163662   |
| NAD  | Namibia Dollar              | 0.0627665   | 0.0616332  | 0.0681327   |
| NGN  | Nigeria Naira               | 0.0023236   | 0.0022816  | 0.0025223   |
| NIO  | Nicaragua Cordoba Oro       | 0.0272060   | 0.0267148  | 0.0295320   |
| NOK  | Norwegian Krone             | 0.1046881   | 0.1027979  | 0.1136384   |
| NPR  | Nepalese Rupee              | 0.0078919   | 0.0077494  | 0.0085666   |
| NZD  | New Zealand Dollar          | 0.6374439   | 0.6259342  | 0.6919419   |
| OMR  | Oman Rial                   | 2.4425740   | 2.3984709  | 2.6514010   |
| PAB  | Panamanian Balboa           | 0.9649979   | 0.9475739  | 1.0475001   |
| PEN  | Peru Sol                    | 0.2590494   | 0.2543720  | 0.2811967   |
| PGK  | Papua New Guinea Kina       | 0.2740594   | 0.2691110  | 0.2974900   |
| PHP  | Philippine Peso             | 0.0185564   | 0.0182213  | 0.0201429   |
| PKR  | Pakistan Rupee              | 0.0054262   | 0.0053282  | 0.0058901   |
| PLN  | Zloty                       | 0.2150150   | 0.2111327  | 0.2333976   |
| PYG  | Paraguay Guarani            | 0.0001388   | 0.0001363  | 0.0001507   |
| QAR  | Qatari Rial                 | 0.2651093   | 0.2603225  | 0.2877747   |
| RON  | Leu                         | 0.2142889   | 0.2104197  | 0.2326095   |
| RSD  | Serbian Dinar               | 0.0089687   | 0.0088068  | 0.0097355   |
| RUB  | Russian Ruble               | 0.0082995   | 0.0081496  | 0.0090091   |
| RWF  | Rwanda Franc                | 0.0009531   | 0.0009359  | 0.0010346   |
| SAR  | Saudi Riyal                 | 0.2511175   | 0.2465833  | 0.2725867   |
| SBD  | Solomon Islands Dollar      | 0.1214932   | 0.1192995  | 0.1318802   |
| SCR  | Seychelles Rupee            | 0.0687223   | 0.0674815  | 0.0745977   |
| SDG  | Sudanese Pound              | 0.0021705   | 0.0021313  | 0.0023561   |
| SEK  | Swedish Krona               | 0.0954306   | 0.0937075  | 0.1035894   |
| SGD  | Singapore Dollar            | 0.6930553   | 0.6805415  | 0.7523078   |
| SHP  | St Helena Pound             | 1.2891390   | 1.2658623  | 1.3993535   |
| SLL  | Sierra Leone Leone          | 0.0000829   | 0.0000814  | 0.0000900   |
| SOS  | Somali shilling             | 0.0016704   | 0.0016402  | 0.0018132   |
| SRD  | Suriname Dollar             | 0.0472070   | 0.0463546  | 0.0512429   |
| SSD  | South Sudanese Pound        | 0.0022432   | 0.0022027  | 0.0024350   |
| STN  | Sao Tome and Principe Dobra | 0.0429489   | 0.0421734  | 0.0466208   |
| SVC  | El Salvador Colon           | 0.1102855   | 0.1082942  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0627142   | 0.0615818  | 0.0680759   |
| THB  | Baht                        | 0.0288379   | 0.0283172  | 0.0313034   |
| TJS  | Tajikistan Somoni           | 0.0853980   | 0.0838561  | 0.0926991   |
| TMT  | Turkmenistan Manat          | 0.2764675   | 0.2714756  | 0.3001040   |
| TND  | Tunisian Dinar              | 0.3337616   | 0.3277352  | 0.3622964   |
| TOP  | Tonga Pa'anga               | 0.4390740   | 0.4311461  | 0.4766125   |
| TRY  | Turkish Lira                | 0.0659706   | 0.0647794  | 0.0716107   |
| TTD  | Trinidad & Tobago Dollar    | 0.1430008   | 0.1404188  | 0.1552266   |
| TWD  | New Taiwan Dollar           | 0.0343116   | 0.0336921  | 0.0372451   |
| TZS  | Tanzanian Shilling          | 0.0004173   | 0.0004098  | 0.0004530   |
| UAH  | Ukraine Hryvnia             | 0.0321131   | 0.0315333  | 0.0348586   |
| UGX  | Uganda Shilling             | 0.0002697   | 0.0002648  | 0.0002928   |
| UYU  | Peso Uruguayo               | 0.0226154   | 0.0222071  | 0.0245489   |
| UZS  | Uzbekistan Sum              | 0.0000884   | 0.0000868  | 0.0000960   |

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|--|-----------------------|---|--|---|
| VND  | Vietnam Dong          | 0.0000423   | 0.0000415  | 0.0000459   |
| VUV  | Vanuatu Vatu          | 0.0086937   | 0.0085367  | 0.0094370   |
| WST  | Samoa Tala            | 0.3791766   | 0.3723302  | 0.4115942   |
| XAF  | CFA Franc BEAC7       | 0.0016199   | 0.0015907  | 0.0017584   |
| XCD  | East Caribbean Dollar | 0.3589755   | 0.3524938  | 0.3896660   |
| XOF  | CFA Franc BCEAO8      | 0.0016199   | 0.0015907  | 0.0017584   |
| XPF  | CFP Franc             | 0.0088238   | 0.0086645  | 0.0095782   |
| YER  | Yemeni Rial           | 0.0038600   | 0.0037903  | 0.0041900   |
| ZAR  | South African Rand    | 0.0615688   | 0.0604571  | 0.0668326   |
| ZMW  | Zambia Kwacha         | 0.0536110   | 0.0526430  | 0.0581945   |
| ZWL  | Zimbabwe Dollar       | 0.0076764   | 0.0075378  | 0.0083327   |

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