

| 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 | 0.9878040 | 1.0840171 |
| EUR | Euro | 1.0442234 | 1 | 1.1148634 |
| USD | US Dollar | 0.9507812 | 0.9246281 | 1 |
| AED | UAE Dirham | 0.2607029 | 0.2535318 | 0.2783390 |
| AFN | Afghanistan Afghani | 0.0113425 | 0.0110305 | 0.0121098 |
| ALL | Albanian Lek | 0.0087187 | 0.0084789 | 0.0093085 |
| AMD | Armenian Dram | 0.0019122 | 0.0018596 | 0.0020416 |
| ANG | Netherlands Antillian Guilder | 0.5481164 | 0.5330394 | 0.5851956 |
| AOA | Angolan Kwanza | 0.0020810 | 0.0020238 | 0.0022218 |
| ARS | Argentine Peso | 0.0089921 | 0.0087448 | 0.0096004 |
| AUD | Australian Dollar | 0.6910549 | 0.6720461 | 0.7378037 |
| AWG | Aruban Guilder | 0.5481164 | 0.5330394 | 0.5851956 |
| AZN | Azerbaijani Manat | 0.5771343 | 0.5612591 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5513056 | 0.5361409 | 0.5886005 |
| BBD | Barbados Dollar | 0.4930293 | 0.4794676 | 0.5263819 |
| BDT | Bangladesh Taka | 0.0114145 | 0.0111005 | 0.0121867 |
| BGN | Bulgarian Lev | 0.5514125 | 0.5362448 | 0.5887147 |
| BHD | Bahraini Dinar | 2.5395920 | 2.4697355 | 2.7113913 |
| BIF | Burundi Franc | 0.0004792 | 0.0004660 | 0.0005116 |
| BMD | Bermudian Dollar | 0.9811283 | 0.9541404 | 1.0475001 |
| BND | Brunei Dollar | 0.7202739 | 0.7004614 | 0.7689993 |
| BOB | Bolivian Boliviano | 0.1430216 | 0.1390875 | 0.1526968 |
| BRL | Brazilian Real | 0.1947825 | 0.1894246 | 0.2079592 |
| BSD | Bahamian Dollar | 0.9811283 | 0.9541404 | 1.0475001 |
| BTN | Bhutanese Ngultrum | 0.0128232 | 0.0124705 | 0.0136907 |
| BWP | Botswana Pula | 0.0847163 | 0.0823860 | 0.0904472 |
| BYN | Belarussian Ruble | 0.3555199 | 0.3457406 | 0.3795702 |
| BZD | Belize Dollar | 0.4948945 | 0.4812815 | 0.5283733 |
| CAD | Canadian Dollar | 0.7437182 | 0.7232608 | 0.7940295 |
| CDF | Congolese Franc | 0.0004887 | 0.0004753 | 0.0005218 |
| CLP | Chilean Peso | 0.0012146 | 0.0011812 | 0.0012968 |
| CNH | Offshore Chinese Renminbi | 0.1539547 | 0.1497199 | 0.1643695 |
| CNY | Chinese Renminbi | 0.1544914 | 0.1502418 | 0.1649425 |
| COP | Colombian Peso | 0.0002563 | 0.0002492 | 0.0002736 |
| CRC | Costa Rican Colon | 0.0015263 | 0.0014843 | 0.0016296 |
| CUP | Cuban Peso | 0.0408803 | 0.0397558 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0097887 | 0.0095194 | 0.0104509 |
| CZK | Czech Koruna | 0.0422302 | 0.0410686 | 0.0450870 |
| DJF | Djibouti Franc | 0.0055275 | 0.0053755 | 0.0059014 |
| DKK | Danish Krone | 0.1409209 | 0.1370446 | 0.1504540 |
| DOP | Dominican Peso | 0.0179133 | 0.0174206 | 0.0191251 |
| DZD | Algerian Dinar | 0.0068763 | 0.0066872 | 0.0073415 |
| EGP | Egyptian Pound | 0.0627320 | 0.0610064 | 0.0669757 |
| ETB | Ethiopian Birr | 0.0191482 | 0.0186215 | 0.0204435 |
| FJD | Fiji Dollar | 0.4667828 | 0.4539430 | 0.4983599 |
| FKP | Falkland Islands Pound | 1.2835156 | 1.2482100 | 1.3703434 |
| GBP | Pound Sterling | 1.2403329 | 1.2062151 | 1.3242394 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3099071 | 0.3013825 | 0.3308718 |
| GHS | Ghana Cedi | 0.1398862 | 0.1360384 | 0.1493493 |
| GIP | Gibraltar Pound | 1.2835156 | 1.2482100 | 1.3703434 |
| GMD | Gambia Dalasi | 0.0201546 | 0.0196002 | 0.0215180 |
| GNF | Guinea Franc | 0.0001114 | 0.0001083 | 0.0001189 |
| GTQ | Guatemala Quetzal | 0.1274865 | 0.1239797 | 0.1361108 |
| GYD | Guyana Dollar | 0.0046957 | 0.0045665 | 0.0050134 |
| HKD | Hong Kong Dollar | 0.1223011 | 0.1189370 | 0.1305746 |
| HNL | Honduras Lempira | 0.0400359 | 0.0389346 | 0.0427443 |
| HRK | Croatian Kuna | 0.1410992 | 0.1372180 | 0.1506443 |
| HTG | Haiti Gourde | 0.0092451 | 0.0089908 | 0.0098705 |
| HUF | Forint | 0.0027906 | 0.0027138 | 0.0029794 |
| IDR | Indonesia Rupiah | 0.0000686 | 0.0000667 | 0.0000732 |
| ILS | New Israeli Sheqel | 0.2929583 | 0.2848999 | 0.3127765 |
| INR | Indian Rupee | 0.0127590 | 0.0124080 | 0.0136221 |
| IQD | Iraqi Dinar | 0.0006720 | 0.0006535 | 0.0007175 |
| ISK | Iceland Krona | 0.0074412 | 0.0072365 | 0.0079446 |
| JMD | Jamaican Dollar | 0.0064076 | 0.0062313 | 0.0068411 |
| JOD | Jordanian Dinar | 1.3857600 | 1.3476419 | 1.4795044 |
| JPY | Yen | 0.0080744 | 0.0078523 | 0.0086206 |
| KES | Kenyan Shilling | 0.0085951 | 0.0083587 | 0.0091765 |
| KGS | Kyrgyzstan Som | 0.0093474 | 0.0090903 | 0.0099797 |
| KHR | Cambodia Riel | 0.0002426 | 0.0002359 | 0.0002590 |
| KMF | Comoro Franc | 0.0021818 | 0.0021218 | 0.0023294 |
| KRW | Korean Republic Won | 0.0007945 | 0.0007726 | 0.0008482 |
| KWD | Kuwaiti Dinar | 3.1466392 | 3.0600847 | 3.3595043 |
| KYD | Cayman Islands Dollar | 1.1773544 | 1.1449690 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0018941 | 0.0018420 | 0.0020222 |
| LAK | Lao Republic Kip | 0.0000853 | 0.0000830 | 0.0000911 |
| LBP | Lebanese Pound | 0.0000473 | 0.0000460 | 0.0000505 |
| LKR | Sri Lanka Rupee | 0.0038533 | 0.0037473 | 0.0041140 |
| LRD | Liberian Dollar | 0.0063792 | 0.0062037 | 0.0068107 |
| LSL | Lesotho Lothi | 0.0653435 | 0.0635461 | 0.0697639 |
| LYD | Libyan Dinar | 0.2105185 | 0.2047278 | 0.2247597 |
| MAD | Moroccan Dirham | 0.0988567 | 0.0961375 | 0.1055442 |
| MDL | Moldovan Leu | 0.0533526 | 0.0518850 | 0.0569618 |
| MGA | Malagasy Ariary | 0.0002430 | 0.0002363 | 0.0002594 |
| MKD | Macedonia Denar | 0.0174295 | 0.0169501 | 0.0186086 |
| MMK | Myanmar Kyat | 0.0005543 | 0.0005391 | 0.0005918 |
| MNT | Mongolia Tugrik | 0.0003382 | 0.0003289 | 0.0003611 |
| MOP | Macao Pataca | 0.1218642 | 0.1185121 | 0.1301081 |
| MRU | Mauritanian Ouguiya | 0.0269965 | 0.0262539 | 0.0288228 |
| MUR | Mauritius Rupee | 0.0225400 | 0.0219200 | 0.0240648 |
| MVR | Maldives Rufiyaa | 0.0635577 | 0.0618094 | 0.0678573 |
| MWK | Malawi Kwacha | 0.0012179 | 0.0011844 | 0.0013003 |
| MXN | Mexican Peso | 0.0457733 | 0.0445142 | 0.0488698 |
| MYR | Malaysian Ringgit | 0.2344203 | 0.2279721 | 0.2502785 |

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| MZN | Mozambique Metical | 0.0153277 | 0.0149061 | 0.0163646 |
| NAD | Namibia Dollar | 0.0653345 | 0.0635373 | 0.0697543 |
| NGN | Nigeria Naira | 0.0023599 | 0.0022950 | 0.0025195 |
| NIO | Nicaragua Cordoba Oro | 0.0276141 | 0.0268545 | 0.0294821 |
| NOK | Norwegian Krone | 0.1060670 | 0.1031494 | 0.1132423 |
| NPR | Nepalese Rupee | 0.0080241 | 0.0078034 | 0.0085669 |
| NZD | New Zealand Dollar | 0.6458655 | 0.6280997 | 0.6895573 |
| OMR | Oman Rial | 2.4840485 | 2.4157199 | 2.6520904 |
| PAB | Panamanian Balboa | 0.9811283 | 0.9541404 | 1.0475001 |
| PEN | Peru Sol | 0.2652264 | 0.2579308 | 0.2831685 |
| PGK | Papua New Guinea Kina | 0.2786404 | 0.2709758 | 0.2974900 |
| PHP | Philippine Peso | 0.0186080 | 0.0180962 | 0.0198668 |
| PKR | Pakistan Rupee | 0.0054736 | 0.0053230 | 0.0058439 |
| PLN | Zloty | 0.2216783 | 0.2155806 | 0.2366745 |
| PYG | Paraguay Guarani | 0.0001410 | 0.0001371 | 0.0001505 |
| QAR | Qatari Rial | 0.2695407 | 0.2621265 | 0.2877747 |
| RON | Leu | 0.2162120 | 0.2102647 | 0.2308384 |
| RSD | Serbian Dinar | 0.0091704 | 0.0089182 | 0.0097908 |
| RUB | Russian Ruble | 0.0078267 | 0.0076114 | 0.0083562 |
| RWF | Rwanda Franc | 0.0009680 | 0.0009414 | 0.0010335 |
| SAR | Saudi Riyal | 0.2553423 | 0.2483186 | 0.2726158 |
| SBD | Solomon Islands Dollar | 0.1266637 | 0.1231796 | 0.1352323 |
| SCR | Seychelles Rupee | 0.0692853 | 0.0673795 | 0.0739723 |
| SDG | Sudanese Pound | 0.0022028 | 0.0021422 | 0.0023518 |
| SEK | Swedish Krona | 0.0983820 | 0.0956758 | 0.1050374 |
| SGD | Singapore Dollar | 0.7012958 | 0.6820053 | 0.7487373 |
| SHP | St Helena Pound | 1.2835156 | 1.2482100 | 1.3703434 |
| SLL | Sierra Leone Leone | 0.0000838 | 0.0000815 | 0.0000895 |
| SOS | Somali shilling | 0.0016985 | 0.0016518 | 0.0018134 |
| SRD | Suriname Dollar | 0.0476958 | 0.0463838 | 0.0509223 |
| SSD | South Sudanese Pound | 0.0022870 | 0.0022241 | 0.0024417 |
| STN | Sao Tome and Principe Dobra | 0.0436165 | 0.0424167 | 0.0465671 |
| SVC | El Salvador Colon | 0.1121289 | 0.1090446 | 0.1197142 |
| SZL | Swaziland Lilangeni | 0.0653304 | 0.0635334 | 0.0697499 |
| THB | Baht | 0.0286940 | 0.0279047 | 0.0306351 |
| TJS | Tajikistan Somoni | 0.0754714 | 0.0733954 | 0.0805769 |
| TMT | Turkmenistan Manat | 0.2811256 | 0.2733927 | 0.3001433 |
| TND | Tunisian Dinar | 0.3393406 | 0.3300064 | 0.3622964 |
| TOP | Tonga Pa'anga | 0.4513190 | 0.4389046 | 0.4818500 |
| TRY | Turkish Lira | 0.0643746 | 0.0626039 | 0.0687294 |
| TTD | Trinidad & Tobago Dollar | 0.1447519 | 0.1407702 | 0.1545441 |
| TWD | New Taiwan Dollar | 0.0344958 | 0.0335469 | 0.0368294 |
| TZS | Tanzanian Shilling | 0.0004244 | 0.0004127 | 0.0004531 |
| UAH | Ukraine Hryvnia | 0.0334185 | 0.0324993 | 0.0356792 |
| UGX | Uganda Shilling | 0.0002733 | 0.0002658 | 0.0002918 |
| UYU | Peso Uruguayo | 0.0230434 | 0.0224095 | 0.0246022 |
| UZS | Uzbekistan Sum | 0.0000889 | 0.0000865 | 0.0000949 |

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| VND | Vietnam Dong | 0.0000429 | 0.0000417 | 0.0000458 |
| VUV | Vanuatu Vatu | 0.0088390 | 0.0085959 | 0.0094369 |
| WST | Samoa Tala | 0.3853283 | 0.3747291 | 0.4113951 |
| XAF | CFA Franc BEAC7 | 0.0016449 | 0.0015997 | 0.0017562 |
| XCD | East Caribbean Dollar | 0.3649759 | 0.3549365 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0016449 | 0.0015997 | 0.0017562 |
| XPF | CFP Franc | 0.0090295 | 0.0087811 | 0.0096403 |
| YER | Yemeni Rial | 0.0039245 | 0.0038165 | 0.0041900 |
| ZAR | South African Rand | 0.0632958 | 0.0615547 | 0.0675777 |
| ZMW | Zambia Kwacha | 0.0548064 | 0.0532988 | 0.0585140 |
| ZWL | Zimbabwe Dollar | 0.0075381 | 0.0073307 | 0.0080480 |

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