

| 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   | 0.9808854  | 1.0588299   |
| EUR  | Euro                          | 1.0515888   | 1  | 1.0961951   |
| USD  | US Dollar                     | 0.9741773   | 0.9407451  | 1   |
| AED  | UAE Dirham                    | 0.2677442   | 0.2585557  | 0.2791014   |
| AFN  | Afghanistan Afghani           | 0.0116067   | 0.0112084  | 0.0120990   |
| ALL  | Albanian Lek                  | 0.0090138   | 0.0087045  | 0.0093961   |
| AMD  | Armenian Dram                 | 0.0021564   | 0.0020824  | 0.0022479   |
| ANG  | Netherlands Antillian Guilder | 0.5613828   | 0.5421171  | 0.5851955   |
| AOA  | Angolan Kwanza                | 0.0024903   | 0.0024048  | 0.0025959   |
| ARS  | Argentine Peso                | 0.0087969   | 0.0084950  | 0.0091700   |
| AUD  | Australian Dollar             | 0.7189734   | 0.6942994  | 0.7494708   |
| AWG  | Aruban Guilder                | 0.5613828   | 0.5421171  | 0.5851955   |
| AZN  | Azerbaijani Manat             | 0.5911030   | 0.5708173  | 0.6161764   |
| BAM  | Bosnia Convertible Mark       | 0.5593572   | 0.5401610  | 0.5830840   |
| BBD  | Barbados Dollar               | 0.5049624   | 0.4876329  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0116463   | 0.0112466  | 0.0121403   |
| BGN  | Bulgarian Lev                 | 0.5538638   | 0.5348561  | 0.5773576   |
| BHD  | Bahraini Dinar                | 2.6145785   | 2.5248505  | 2.7254837   |
| BIF  | Burundi Franc                 | 0.0004901   | 0.0004733  | 0.0005109   |
| BMD  | Bermudian Dollar              | 1.0048751   | 0.9703894  | 1.0474999   |
| BND  | Brunei Dollar                 | 0.7379406   | 0.7126157  | 0.7692426   |
| BOB  | Bolivian Boliviano            | 0.1464833   | 0.1414562  | 0.1526968   |
| BRL  | Brazilian Real                | 0.2163647   | 0.2089394  | 0.2255425   |
| BSD  | Bahamian Dollar               | 1.0048751   | 0.9703894  | 1.0474999   |
| BTN  | Bhutanese Ngultrum            | 0.0131599   | 0.0127083  | 0.0137181   |
| BWP  | Botswana Pula                 | 0.0843515   | 0.0814567  | 0.0879295   |
| BYN  | Belarussian Ruble             | 0.3044984   | 0.2940485  | 0.3174146   |
| BZD  | Belize Dollar                 | 0.5068727   | 0.4894777  | 0.5283732   |
| CAD  | Canadian Dollar               | 0.7778136   | 0.7511203  | 0.8108069   |
| CDF  | Congolese Franc               | 0.0005031   | 0.0004858  | 0.0005244   |
| CLP  | Chilean Peso                  | 0.0012017   | 0.0011605  | 0.0012527   |
| CNH  | Offshore Chinese Renminbi     | 0.1543642   | 0.1490667  | 0.1609120   |
| CNY  | Chinese Renminbi              | 0.1547485   | 0.1494378  | 0.1613126   |
| COP  | Colombian Peso                | 0.0002673   | 0.0002581  | 0.0002786   |
| CRC  | Costa Rican Colon             | 0.0015305   | 0.0014780  | 0.0015954   |
| CUP  | Cuban Peso                    | 0.0418698   | 0.0404329  | 0.0436458   |
| CVE  | Cape Verde Escudo             | 0.0099316   | 0.0095908  | 0.0103529   |
| CZK  | Czech Koruna                  | 0.0438563   | 0.0423512  | 0.0457166   |
| DJF  | Djibouti Franc                | 0.0056613   | 0.0054670  | 0.0059014   |
| DKK  | Danish Krone                  | 0.1421719   | 0.1372928  | 0.1482026   |
| DOP  | Dominican Peso                | 0.0182814   | 0.0176540  | 0.0190569   |
| DZD  | Algerian Dinar                | 0.0069924   | 0.0067524  | 0.0072890   |
| EGP  | Egyptian Pound                | 0.0542830   | 0.0524201  | 0.0565856   |
| ETB  | Ethiopian Birr                | 0.0195329   | 0.0188626  | 0.0203614   |
| FJD  | Fiji Dollar                   | 0.4787419   | 0.4623123  | 0.4990492   |
| FKP  | Falkland Islands Pound        | 1.3111918   | 1.2661939  | 1.3668100   |
| GBP  | Pound Sterling                | 1.2642924   | 1.2209040  | 1.3179212   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3333804   | 0.3219393  | 0.3475217   |
| GHS  | Ghana Cedi            | 0.1412889   | 0.1364401  | 0.1472821   |
| GIP  | Gibraltar Pound       | 1.3111918   | 1.2661939  | 1.3668100   |
| GMD  | Gambia Dalasi         | 0.0207834   | 0.0200701  | 0.0216650   |
| GNF  | Guinea Franc          | 0.0001154   | 0.0001114  | 0.0001203   |
| GTQ  | Guatemala Quetzal     | 0.1314081   | 0.1268984  | 0.1369822   |
| GYD  | Guyana Dollar         | 0.0048031   | 0.0046383  | 0.0050068   |
| HKD  | Hong Kong Dollar      | 0.1241949   | 0.1199327  | 0.1294630   |
| HNL  | Honduras Lempira      | 0.0410046   | 0.0395974  | 0.0427439   |
| HRK  | Croatian Kuna         | 0.1443377   | 0.1393843  | 0.1504602   |
| HTG  | Haiti Gourde          | 0.0091476   | 0.0088337  | 0.0095356   |
| HUF  | Forint                | 0.0028886   | 0.0027895  | 0.0030111   |
| IDR  | Indonesia Rupiah      | 0.0000700   | 0.0000676  | 0.0000730   |
| ILS  | New Israeli Sheqel    | 0.3037977   | 0.2933719  | 0.3166842   |
| INR  | Indian Rupee          | 0.0131415   | 0.0126905  | 0.0136989   |
| IQD  | Iraqi Dinar           | 0.0006883   | 0.0006647  | 0.0007175   |
| ISK  | Iceland Krona         | 0.0078182   | 0.0075499  | 0.0081498   |
| JMD  | Jamaican Dollar       | 0.0064892   | 0.0062665  | 0.0067645   |
| JOD  | Jordanian Dinar       | 1.4197268   | 1.3710041  | 1.4799488   |
| JPY  | Yen                   | 0.0076264   | 0.0073647  | 0.0079499   |
| KES  | Kenyan Shilling       | 0.0086927   | 0.0083944  | 0.0090614   |
| KGS  | Kyrgyzstan Som        | 0.0124266   | 0.0120001  | 0.0129537   |
| KHR  | Cambodia Riel         | 0.0002491   | 0.0002406  | 0.0002597   |
| KMF  | Comoro Franc          | 0.0022009   | 0.0021254  | 0.0022943   |
| KRW  | Korean Republic Won   | 0.0008113   | 0.0007835  | 0.0008457   |
| KWD  | Kuwaiti Dinar         | 3.2227110   | 3.1121129  | 3.3594120   |
| KYD  | Cayman Islands Dollar | 1.2058506   | 1.1644678  | 1.2570004   |
| KZT  | Kazakhstan Tenge      | 0.0022668   | 0.0021890  | 0.0023630   |
| LAK  | Lao Republic Kip      | 0.0000838   | 0.0000809  | 0.0000874   |
| LBP  | Lebanese Pound        | 0.0000437   | 0.0000422  | 0.0000456   |
| LKR  | Sri Lanka Rupee       | 0.0030041   | 0.0029010  | 0.0031315   |
| LRD  | Liberian Dollar       | 0.0066110   | 0.0063841  | 0.0068914   |
| LSL  | Lesotho Lothi         | 0.0644736   | 0.0622610  | 0.0672084   |
| LYD  | Libyan Dinar          | 0.2136043   | 0.2062738  | 0.2226650   |
| MAD  | Moroccan Dirham       | 0.1001083   | 0.0966727  | 0.1043547   |
| MDL  | Moldovan Leu          | 0.0545959   | 0.0527223  | 0.0569118   |
| MGA  | Malagasy Ariary       | 0.0002489   | 0.0002404  | 0.0002595   |
| MKD  | Macedonia Denar       | 0.0177746   | 0.0171646  | 0.0185286   |
| MMK  | Myanmar Kyat          | 0.0005432   | 0.0005246  | 0.0005662   |
| MNT  | Mongolia Tugrik       | 0.0003278   | 0.0003166  | 0.0003417   |
| MOP  | Macao Pataca          | 0.1245507   | 0.1202763  | 0.1298339   |
| MRU  | Mauritanian Ouguiya   | 0.0276230   | 0.0266750  | 0.0287947   |
| MUR  | Mauritius Rupee       | 0.0233829   | 0.0225804  | 0.0243748   |
| MVR  | Maldives Rufiyaa      | 0.0650895   | 0.0628557  | 0.0678505   |
| MWK  | Malawi Kwacha         | 0.0012326   | 0.0011903  | 0.0012849   |
| MXN  | Mexican Peso          | 0.0498601   | 0.0481490  | 0.0519751   |
| MYR  | Malaysian Ringgit     | 0.2339414   | 0.2259129  | 0.2438647   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0156971   | 0.0151584  | 0.0163629   |
| NAD  | Namibia Dollar              | 0.0644525   | 0.0622406  | 0.0671864   |
| NGN  | Nigeria Naira               | 0.0024108   | 0.0023281  | 0.0025131   |
| NIO  | Nicaragua Cordoba Oro       | 0.0282506   | 0.0272811  | 0.0294489   |
| NOK  | Norwegian Krone             | 0.1100191   | 0.1062434  | 0.1146859   |
| NPR  | Nepalese Rupee              | 0.0082134   | 0.0079315  | 0.0085618   |
| NZD  | New Zealand Dollar          | 0.6570315   | 0.6344833  | 0.6849015   |
| OMR  | Oman Rial                   | 2.5558606   | 2.4681477  | 2.6642752   |
| PAB  | Panamanian Balboa           | 1.0048751   | 0.9703894  | 1.0474999   |
| PEN  | Peru Sol                    | 0.2696620   | 0.2604076  | 0.2811005   |
| PGK  | Papua New Guinea Kina       | 0.2853845   | 0.2755906  | 0.2974899   |
| PHP  | Philippine Peso             | 0.0192455   | 0.0185850  | 0.0200619   |
| PKR  | Pakistan Rupee              | 0.0054037   | 0.0052183  | 0.0056329   |
| PLN  | Zloty                       | 0.2303641   | 0.2224584  | 0.2401357   |
| PYG  | Paraguay Guarani            | 0.0001473   | 0.0001422  | 0.0001535   |
| QAR  | Qatari Rial                 | 0.2701348   | 0.2608642  | 0.2815934   |
| RON  | Leu                         | 0.2208203   | 0.2132421  | 0.2301871   |
| RSD  | Serbian Dinar               | 0.0092152   | 0.0088989  | 0.0096061   |
| RUB  | Russian Ruble               | 0.0130108   | 0.0125643  | 0.0135627   |
| RWF  | Rwanda Franc                | 0.0009881   | 0.0009542  | 0.0010300   |
| SAR  | Saudi Riyal                 | 0.2622178   | 0.2532189  | 0.2733406   |
| SBD  | Solomon Islands Dollar      | 0.1265138   | 0.1221721  | 0.1318803   |
| SCR  | Seychelles Rupee            | 0.0708977   | 0.0684646  | 0.0739050   |
| SDG  | Sudanese Pound              | 0.0022561   | 0.0021787  | 0.0023518   |
| SEK  | Swedish Krona               | 0.1029853   | 0.0994510  | 0.1073537   |
| SGD  | Singapore Dollar            | 0.7153973   | 0.6908460  | 0.7457430   |
| SHP  | St Helena Pound             | 1.3111918   | 1.2661939  | 1.3668100   |
| SLL  | Sierra Leone Leone          | 0.0000808   | 0.0000780  | 0.0000842   |
| SOS  | Somali shilling             | 0.0017393   | 0.0016796  | 0.0018131   |
| SRD  | Suriname Dollar             | 0.0485342   | 0.0468686  | 0.0505929   |
| SSD  | South Sudanese Pound        | 0.0023608   | 0.0022798  | 0.0024609   |
| STN  | Sao Tome and Principe Dobra | 0.0438218   | 0.0423179  | 0.0456806   |
| SVC  | El Salvador Colon           | 0.1148429   | 0.1109017  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0644738   | 0.0622612  | 0.0672087   |
| THB  | Baht                        | 0.0290808   | 0.0280828  | 0.0303144   |
| TJS  | Tajikistan Somoni           | 0.0803418   | 0.0775846  | 0.0837497   |
| TMT  | Turkmenistan Manat          | 0.2879298   | 0.2780485  | 0.3001432   |
| TND  | Tunisian Dinar              | 0.3419687   | 0.3302329  | 0.3564743   |
| TOP  | Tonga Pa'anga               | 0.4622425   | 0.4463791  | 0.4818499   |
| TRY  | Turkish Lira                | 0.0673902   | 0.0650775  | 0.0702488   |
| TTD  | Trinidad & Tobago Dollar    | 0.1485502   | 0.1434522  | 0.1548514   |
| TWD  | New Taiwan Dollar           | 0.0343299   | 0.0331518  | 0.0357861   |
| TZS  | Tanzanian Shilling          | 0.0004335   | 0.0004186  | 0.0004519   |
| UAH  | Ukraine Hryvnia             | 0.0343490   | 0.0331702  | 0.0358060   |
| UGX  | Uganda Shilling             | 0.0002859   | 0.0002761  | 0.0002980   |
| UYU  | Peso Uruguayo               | 0.0251093   | 0.0242476  | 0.0261744   |
| UZS  | Uzbekistan Sum              | 0.0000892   | 0.0000861  | 0.0000930   |

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|--|-----------------------|---|--|---|
| VND  | Vietnam Dong          | 0.0000438   | 0.0000423  | 0.0000457   |
| VUV  | Vanuatu Vatu          | 0.0091352   | 0.0088217  | 0.0095227   |
| WST  | Samoa Tala            | 0.3940316   | 0.3805091  | 0.4107456   |
| XAF  | CFA Franc BEAC7       | 0.0016569   | 0.0016000  | 0.0017272   |
| XCD  | East Caribbean Dollar | 0.3738097   | 0.3609812  | 0.3896660   |
| XOF  | CFA Franc BCEAO8      | 0.0016569   | 0.0016000  | 0.0017272   |
| XPF  | CFP Franc             | 0.0090717   | 0.0087604  | 0.0094565   |
| YER  | Yemeni Rial           | 0.0040195   | 0.0038816  | 0.0041900   |
| ZAR  | South African Rand    | 0.0640087   | 0.0618120  | 0.0667238   |
| ZMW  | Zambia Kwacha         | 0.0596376   | 0.0575909  | 0.0621673   |
| ZWL  | Zimbabwe Dollar       | 0.0066895   | 0.0064599  | 0.0069733   |

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