

| 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   | 0.9936453  | 1.0434465   |
| EUR  | Euro                          | 1.0380847   | 1  | 1.0663965   |
| USD  | US Dollar                     | 0.9885395   | 0.9670327  | 1   |
| AED  | UAE Dirham                    | 0.2716916   | 0.2657806  | 0.2791015   |
| AFN  | Afghanistan Afghani           | 0.0114366   | 0.0111878  | 0.0117485   |
| ALL  | Albanian Lek                  | 0.0089321   | 0.0087378  | 0.0091757   |
| AMD  | Armenian Dram                 | 0.0024071   | 0.0023547  | 0.0024727   |
| ANG  | Netherlands Antillian Guilder | 0.5696592   | 0.5572656  | 0.5851956   |
| AOA  | Angolan Kwanza                | 0.0023396   | 0.0022887  | 0.0024034   |
| ARS  | Argentine Peso                | 0.0083043   | 0.0081236  | 0.0085308   |
| AUD  | Australian Dollar             | 0.6981127   | 0.6829245  | 0.7171524   |
| AWG  | Aruban Guilder                | 0.5696592   | 0.5572656  | 0.5851956   |
| AZN  | Azerbaijani Manat             | 0.5998176   | 0.5867679  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5422135   | 0.5304170  | 0.5570013   |
| BBD  | Barbados Dollar               | 0.5124070   | 0.5012590  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0109869   | 0.0107479  | 0.0112865   |
| BGN  | Bulgarian Lev                 | 0.5466048   | 0.5347128  | 0.5615124   |
| BHD  | Bahraini Dinar                | 2.6531251   | 2.5954033  | 2.7254840   |
| BIF  | Burundi Franc                 | 0.0005028   | 0.0004919  | 0.0005165   |
| BMD  | Bermudian Dollar              | 1.0196899   | 0.9975054  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7379299   | 0.7218754  | 0.7580555   |
| BOB  | Bolivian Boliviano            | 0.1486428   | 0.1454089  | 0.1526967   |
| BRL  | Brazilian Real                | 0.2017304   | 0.1973415  | 0.2072322   |
| BSD  | Bahamian Dollar               | 1.0196899   | 0.9975054  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0130652   | 0.0127810  | 0.0134215   |
| BWP  | Botswana Pula                 | 0.0831926   | 0.0813826  | 0.0854615   |
| BYN  | Belarussian Ruble             | 0.3987993   | 0.3901230  | 0.4096758   |
| BZD  | Belize Dollar                 | 0.5143455   | 0.5031553  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.7669964   | 0.7503095  | 0.7879147   |
| CDF  | Congolese Franc               | 0.0005109   | 0.0004998  | 0.0005248   |
| CLP  | Chilean Peso                  | 0.0011675   | 0.0011421  | 0.0011993   |
| CNH  | Offshore Chinese Renminbi     | 0.1521937   | 0.1488826  | 0.1563445   |
| CNY  | Chinese Renminbi              | 0.1519657   | 0.1486595  | 0.1561103   |
| COP  | Colombian Peso                | 0.0002606   | 0.0002549  | 0.0002677   |
| CRC  | Costa Rican Colon             | 0.0014937   | 0.0014612  | 0.0015344   |
| CUP  | Cuban Peso                    | 0.0424871   | 0.0415627  | 0.0436459   |
| CVE  | Cape Verde Escudo             | 0.0096267   | 0.0094173  | 0.0098892   |
| CZK  | Czech Koruna                  | 0.0427817   | 0.0418509  | 0.0439485   |
| DJF  | Djibouti Franc                | 0.0057447   | 0.0056197  | 0.0059014   |
| DKK  | Danish Krone                  | 0.1408752   | 0.1378103  | 0.1447173   |
| DOP  | Dominican Peso                | 0.0186570   | 0.0182511  | 0.0191658   |
| DZD  | Algerian Dinar                | 0.0069760   | 0.0068242  | 0.0071663   |
| EGP  | Egyptian Pound                | 0.0545257   | 0.0533394  | 0.0560128   |
| ETB  | Ethiopian Birr                | 0.0196165   | 0.0191897  | 0.0201515   |
| FJD  | Fiji Dollar                   | 0.4745071   | 0.4641837  | 0.4874484   |
| FKP  | Falkland Islands Pound        | 1.2641641   | 1.2366608  | 1.2986417   |
| GBP  | Pound Sterling                | 1.2155281   | 1.1890829  | 1.2486793   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3557551   | 0.3480152  | 0.3654576   |
| GHS  | Ghana Cedi            | 0.1415646   | 0.1384847  | 0.1454255   |
| GIP  | Gibraltar Pound       | 1.2641641   | 1.2366608  | 1.2986417   |
| GMD  | Gambia Dalasi         | 0.0208058   | 0.0203531  | 0.0213732   |
| GNF  | Guinea Franc          | 0.0001180   | 0.0001154  | 0.0001212   |
| GTQ  | Guatemala Quetzal     | 0.1320393   | 0.1291666  | 0.1356404   |
| GYD  | Guyana Dollar         | 0.0048802   | 0.0047740  | 0.0050133   |
| HKD  | Hong Kong Dollar      | 0.1259428   | 0.1232028  | 0.1293776   |
| HNL  | Honduras Lempira      | 0.0415714   | 0.0406670  | 0.0427052   |
| HRK  | Croatian Kuna         | 0.1437282   | 0.1406012  | 0.1476481   |
| HTG  | Haiti Gourde          | 0.0087293   | 0.0085394  | 0.0089674   |
| HUF  | Forint                | 0.0026521   | 0.0025944  | 0.0027244   |
| IDR  | Indonesia Rupiah      | 0.0000693   | 0.0000678  | 0.0000712   |
| ILS  | New Israeli Sheqel    | 0.2901039   | 0.2837924  | 0.2980159   |
| INR  | Indian Rupee          | 0.0130758   | 0.0127913  | 0.0134324   |
| IQD  | Iraqi Dinar           | 0.0006984   | 0.0006832  | 0.0007174   |
| ISK  | Iceland Krona         | 0.0077127   | 0.0075449  | 0.0079230   |
| JMD  | Jamaican Dollar       | 0.0066999   | 0.0065541  | 0.0068826   |
| JOD  | Jordanian Dinar       | 1.4405135   | 1.4091735  | 1.4798007   |
| JPY  | Yen                   | 0.0074704   | 0.0073079  | 0.0076741   |
| KES  | Kenyan Shilling       | 0.0087015   | 0.0085122  | 0.0089388   |
| KGS  | Kyrgyzstan Som        | 0.0128261   | 0.0125471  | 0.0131759   |
| KHR  | Cambodia Riel         | 0.0002513   | 0.0002458  | 0.0002582   |
| KMF  | Comoro Franc          | 0.0021740   | 0.0021267  | 0.0022333   |
| KRW  | Korean Republic Won   | 0.0007949   | 0.0007776  | 0.0008166   |
| KWD  | Kuwaiti Dinar         | 3.2523461   | 3.1815876  | 3.3410476   |
| KYD  | Cayman Islands Dollar | 1.2236284   | 1.1970070  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0022877   | 0.0022379  | 0.0023501   |
| LAK  | Lao Republic Kip      | 0.0000681   | 0.0000666  | 0.0000700   |
| LBP  | Lebanese Pound        | 0.0000410   | 0.0000401  | 0.0000421   |
| LKR  | Sri Lanka Rupee       | 0.0028205   | 0.0027591  | 0.0028974   |
| LRD  | Liberian Dollar       | 0.0067085   | 0.0065625  | 0.0068915   |
| LSL  | Lesotho Lothi         | 0.0638483   | 0.0624592  | 0.0655896   |
| LYD  | Libyan Dinar          | 0.2113915   | 0.2067924  | 0.2171568   |
| MAD  | Moroccan Dirham       | 0.0991390   | 0.0969821  | 0.1018428   |
| MDL  | Moldovan Leu          | 0.0532480   | 0.0520895  | 0.0547002   |
| MGA  | Malagasy Ariary       | 0.0002517   | 0.0002462  | 0.0002586   |
| MKD  | Macedonia Denar       | 0.0173312   | 0.0169541  | 0.0178039   |
| MMK  | Myanmar Kyat          | 0.0005512   | 0.0005392  | 0.0005662   |
| MNT  | Mongolia Tugrik       | 0.0003253   | 0.0003182  | 0.0003342   |
| MOP  | Macao Pataca          | 0.1261992   | 0.1234536  | 0.1296410   |
| MRU  | Mauritanian Ouguiya   | 0.0280632   | 0.0274527  | 0.0288286   |
| MUR  | Mauritius Rupee       | 0.0229509   | 0.0224516  | 0.0235768   |
| MVR  | Maldives Rufiyaa      | 0.0660690   | 0.0646316  | 0.0678709   |
| MWK  | Malawi Kwacha         | 0.0010018   | 0.0009800  | 0.0010291   |
| MXN  | Mexican Peso          | 0.0502154   | 0.0491229  | 0.0515849   |
| MYR  | Malaysian Ringgit     | 0.2321091   | 0.2270593  | 0.2384394   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0159349   | 0.0155882  | 0.0163695   |
| NAD  | Namibia Dollar              | 0.0638399   | 0.0624510  | 0.0655810   |
| NGN  | Nigeria Naira               | 0.0024342   | 0.0023812  | 0.0025006   |
| NIO  | Nicaragua Cordoba Oro       | 0.0286034   | 0.0279811  | 0.0293835   |
| NOK  | Norwegian Krone             | 0.0999844   | 0.0978091  | 0.1027113   |
| NPR  | Nepalese Rupee              | 0.0081724   | 0.0079946  | 0.0083953   |
| NZD  | New Zealand Dollar          | 0.6323055   | 0.6185490  | 0.6495504   |
| OMR  | Oman Rial                   | 2.5934741   | 2.5370501  | 2.6642061   |
| PAB  | Panamanian Balboa           | 1.0196899   | 0.9975054  | 1.0475000   |
| PEN  | Peru Sol                    | 0.2758035   | 0.2698031  | 0.2833255   |
| PGK  | Papua New Guinea Kina       | 0.2895919   | 0.2832915  | 0.2974900   |
| PHP  | Philippine Peso             | 0.0190934   | 0.0186780  | 0.0196141   |
| PKR  | Pakistan Rupee              | 0.0048804   | 0.0047742  | 0.0050135   |
| PLN  | Zloty                       | 0.2240476   | 0.2191732  | 0.2301581   |
| PYG  | Paraguay Guarani            | 0.0001489   | 0.0001457  | 0.0001530   |
| QAR  | Qatari Rial                 | 0.2741174   | 0.2681537  | 0.2815934   |
| RON  | Leu                         | 0.2186512   | 0.2138942  | 0.2246145   |
| RSD  | Serbian Dinar               | 0.0091078   | 0.0089096  | 0.0093562   |
| RUB  | Russian Ruble               | 0.0180651   | 0.0176721  | 0.0185578   |
| RWF  | Rwanda Franc                | 0.0009999   | 0.0009781  | 0.0010272   |
| SAR  | Saudi Riyal                 | 0.2660199   | 0.2602323  | 0.2732751   |
| SBD  | Solomon Islands Dollar      | 0.1302144   | 0.1273814  | 0.1337657   |
| SCR  | Seychelles Rupee            | 0.0739425   | 0.0723338  | 0.0759591   |
| SDG  | Sudanese Pound              | 0.0022894   | 0.0022396  | 0.0023518   |
| SEK  | Swedish Krona               | 0.0978699   | 0.0957406  | 0.1005391   |
| SGD  | Singapore Dollar            | 0.7153869   | 0.6998228  | 0.7348977   |
| SHP  | St Helena Pound             | 1.2641641   | 1.2366608  | 1.2986417   |
| SLL  | Sierra Leone Leone          | 0.0000775   | 0.0000758  | 0.0000796   |
| SOS  | Somali shilling             | 0.0017649   | 0.0017265  | 0.0018130   |
| SRD  | Suriname Dollar             | 0.0468264   | 0.0458076  | 0.0481035   |
| SSD  | South Sudanese Pound        | 0.0020914   | 0.0020459  | 0.0021484   |
| STN  | Sao Tome and Principe Dobra | 0.0431800   | 0.0422406  | 0.0443577   |
| SVC  | El Salvador Colon           | 0.1165360   | 0.1140006  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0638455   | 0.0624565  | 0.0655868   |
| THB  | Baht                        | 0.0285695   | 0.0279479  | 0.0293487   |
| TJS  | Tajikistan Somoni           | 0.0945120   | 0.0924558  | 0.0970896   |
| TMT  | Turkmenistan Manat          | 0.2921748   | 0.2858182  | 0.3001433   |
| TND  | Tunisian Dinar              | 0.3393311   | 0.3319486  | 0.3485857   |
| TOP  | Tonga Pa'anga               | 0.4494793   | 0.4397004  | 0.4617380   |
| TRY  | Turkish Lira                | 0.0585688   | 0.0572946  | 0.0601662   |
| TTD  | Trinidad & Tobago Dollar    | 0.1509679   | 0.1476834  | 0.1550853   |
| TWD  | New Taiwan Dollar           | 0.0342669   | 0.0335214  | 0.0352015   |
| TZS  | Tanzanian Shilling          | 0.0004382   | 0.0004287  | 0.0004502   |
| UAH  | Ukraine Hryvnia             | 0.0348554   | 0.0340971  | 0.0358060   |
| UGX  | Uganda Shilling             | 0.0002738   | 0.0002678  | 0.0002813   |
| UYU  | Peso Uruguayo               | 0.0254974   | 0.0249427  | 0.0261928   |
| UZS  | Uzbekistan Sum              | 0.0000931   | 0.0000911  | 0.0000956   |

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|--|-----------------------|---|--|---|
| VND  | Vietnam Dong          | 0.0000439   | 0.0000429  | 0.0000451   |
| VUV  | Vanuatu Vatu          | 0.0088576   | 0.0086649  | 0.0090992   |
| WST  | Samoa Tala            | 0.3898886   | 0.3814061  | 0.4005221   |
| XAF  | CFA Franc BEAC7       | 0.0016368   | 0.0016012  | 0.0016814   |
| XCD  | East Caribbean Dollar | 0.3793207   | 0.3710681  | 0.3896659   |
| XOF  | CFA Franc BCEAO8      | 0.0016368   | 0.0016012  | 0.0016814   |
| XPF  | CFP Franc             | 0.0089458   | 0.0087512  | 0.0091898   |
| YER  | Yemeni Rial           | 0.0040788   | 0.0039901  | 0.0041900   |
| ZAR  | South African Rand    | 0.0629448   | 0.0615754  | 0.0646615   |
| ZMW  | Zambia Kwacha         | 0.0601901   | 0.0588806  | 0.0618317   |
| ZWL  | Zimbabwe Dollar       | 0.0030124   | 0.0029469  | 0.0030946   |

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