

| 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   | 0.9961020  | 1.0450332   |
| EUR  | Euro                          | 1.0355246   | 1  | 1.0653841   |
| USD  | US Dollar                     | 0.9870386   | 0.9679516  | 1   |
| AED  | UAE Dirham                    | 0.2712717   | 0.2660259  | 0.2790939   |
| AFN  | Afghanistan Afghani           | 0.0114193   | 0.0111985  | 0.0117486   |
| ALL  | Albanian Lek                  | 0.0089731   | 0.0087996  | 0.0092318   |
| AMD  | Armenian Dram                 | 0.0024029   | 0.0023564  | 0.0024722   |
| ANG  | Netherlands Antillian Guilder | 0.5687943   | 0.5577952  | 0.5851956   |
| AOA  | Angolan Kwanza                | 0.0023741   | 0.0023282  | 0.0024426   |
| ARS  | Argentine Peso                | 0.0082870   | 0.0081267  | 0.0085260   |
| AUD  | Australian Dollar             | 0.6907125   | 0.6773558  | 0.7106293   |
| AWG  | Aruban Guilder                | 0.5687943   | 0.5577952  | 0.5851956   |
| AZN  | Azerbaijani Manat             | 0.5989069   | 0.5873255  | 0.6161765   |
| BAM  | Bosnia Convertible Mark       | 0.5458672   | 0.5353114  | 0.5616074   |
| BBD  | Barbados Dollar               | 0.5116290   | 0.5017353  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0109595   | 0.0107476  | 0.0112755   |
| BGN  | Bulgarian Lev                 | 0.5489966   | 0.5383803  | 0.5648270   |
| BHD  | Bahraini Dinar                | 2.6490968   | 2.5978695  | 2.7254839   |
| BIF  | Burundi Franc                 | 0.0004957   | 0.0004861  | 0.0005100   |
| BMD  | Bermudian Dollar              | 1.0181417   | 0.9984533  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7350296   | 0.7208159  | 0.7562243   |
| BOB  | Bolivian Boliviano            | 0.1484172   | 0.1455472  | 0.1526968   |
| BRL  | Brazilian Real                | 0.1982398   | 0.1944063  | 0.2039561   |
| BSD  | Bahamian Dollar               | 1.0181417   | 0.9984533  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0130652   | 0.0128125  | 0.0134419   |
| BWP  | Botswana Pula                 | 0.0830159   | 0.0814106  | 0.0854097   |
| BYN  | Belarussian Ruble             | 0.3989584   | 0.3912435  | 0.4104624   |
| BZD  | Belize Dollar                 | 0.5135645   | 0.5036334  | 0.5283732   |
| CAD  | Canadian Dollar               | 0.7606741   | 0.7459645  | 0.7826083   |
| CDF  | Congolese Franc               | 0.0005101   | 0.0005002  | 0.0005248   |
| CLP  | Chilean Peso                  | 0.0011539   | 0.0011316  | 0.0011872   |
| CNH  | Offshore Chinese Renminbi     | 0.1521511   | 0.1492089  | 0.1565384   |
| CNY  | Chinese Renminbi              | 0.1524325   | 0.1494848  | 0.1568279   |
| COP  | Colombian Peso                | 0.0002607   | 0.0002557  | 0.0002682   |
| CRC  | Costa Rican Colon             | 0.0014866   | 0.0014579  | 0.0015295   |
| CUP  | Cuban Peso                    | 0.0424226   | 0.0416022  | 0.0436459   |
| CVE  | Cape Verde Escudo             | 0.0096917   | 0.0095043  | 0.0099712   |
| CZK  | Czech Koruna                  | 0.0425651   | 0.0417420  | 0.0437925   |
| DJF  | Djibouti Franc                | 0.0057360   | 0.0056251  | 0.0059014   |
| DKK  | Danish Krone                  | 0.1399278   | 0.1372219  | 0.1439626   |
| DOP  | Dominican Peso                | 0.0186610   | 0.0183001  | 0.0191991   |
| DZD  | Algerian Dinar                | 0.0069915   | 0.0068563  | 0.0071931   |
| EGP  | Egyptian Pound                | 0.0544752   | 0.0534218  | 0.0560460   |
| ETB  | Ethiopian Birr                | 0.0195838   | 0.0192051  | 0.0201485   |
| FJD  | Fiji Dollar                   | 0.4727232   | 0.4635819  | 0.4863543   |
| FKP  | Falkland Islands Pound        | 1.2505733   | 1.2263902  | 1.2866338   |
| GBP  | Pound Sterling                | 1.2057925   | 1.1824753  | 1.2405617   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3534389   | 0.3466042  | 0.3636304   |
| GHS  | Ghana Cedi            | 0.1413497   | 0.1386163  | 0.1454255   |
| GIP  | Gibraltar Pound       | 1.2505733   | 1.2263902  | 1.2866338   |
| GMD  | Gambia Dalasi         | 0.0207742   | 0.0203725  | 0.0213732   |
| GNF  | Guinea Franc          | 0.0001178   | 0.0001155  | 0.0001212   |
| GTQ  | Guatemala Quetzal     | 0.1317130   | 0.1291660  | 0.1355110   |
| GYD  | Guyana Dollar         | 0.0048665   | 0.0047724  | 0.0050068   |
| HKD  | Hong Kong Dollar      | 0.1257500   | 0.1233183  | 0.1293760   |
| HNL  | Honduras Lempira      | 0.0414958   | 0.0406934  | 0.0426923   |
| HRK  | Croatian Kuna         | 0.1429583   | 0.1401938  | 0.1470805   |
| HTG  | Haiti Gourde          | 0.0087245   | 0.0085558  | 0.0089761   |
| HUF  | Forint                | 0.0026496   | 0.0025984  | 0.0027260   |
| IDR  | Indonesia Rupiah      | 0.0000691   | 0.0000678  | 0.0000711   |
| ILS  | New Israeli Sheqel    | 0.2897190   | 0.2841165  | 0.2980731   |
| INR  | Indian Rupee          | 0.0130781   | 0.0128252  | 0.0134552   |
| IQD  | Iraqi Dinar           | 0.0006974   | 0.0006839  | 0.0007175   |
| ISK  | Iceland Krona         | 0.0077009   | 0.0075520  | 0.0079230   |
| JMD  | Jamaican Dollar       | 0.0066975   | 0.0065680  | 0.0068906   |
| JOD  | Jordanian Dinar       | 1.4378943   | 1.4100888  | 1.4793562   |
| JPY  | Yen                   | 0.0073368   | 0.0071949  | 0.0075484   |
| KES  | Kenyan Shilling       | 0.0086846   | 0.0085167  | 0.0089350   |
| KGS  | Kyrgyzstan Som        | 0.0128068   | 0.0125591  | 0.0131761   |
| KHR  | Cambodia Riel         | 0.0002508   | 0.0002460  | 0.0002580   |
| KMF  | Comoro Franc          | 0.0021705   | 0.0021285  | 0.0022331   |
| KRW  | Korean Republic Won   | 0.0007905   | 0.0007752  | 0.0008133   |
| KWD  | Kuwaiti Dinar         | 3.2502654   | 3.1874130  | 3.3439873   |
| KYD  | Cayman Islands Dollar | 1.2217705   | 1.1981444  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0022849   | 0.0022407  | 0.0023508   |
| LAK  | Lao Republic Kip      | 0.0000679   | 0.0000666  | 0.0000699   |
| LBP  | Lebanese Pound        | 0.0000409   | 0.0000401  | 0.0000421   |
| LKR  | Sri Lanka Rupee       | 0.0028406   | 0.0027857  | 0.0029225   |
| LRD  | Liberian Dollar       | 0.0067204   | 0.0065904  | 0.0069142   |
| LSL  | Lesotho Lothi         | 0.0636354   | 0.0624048  | 0.0654703   |
| LYD  | Libyan Dinar          | 0.2111128   | 0.2070304  | 0.2172003   |
| MAD  | Moroccan Dirham       | 0.0989846   | 0.0970705  | 0.1018388   |
| MDL  | Moldovan Leu          | 0.0531565   | 0.0521286  | 0.0546893   |
| MGA  | Malagasy Ariary       | 0.0002508   | 0.0002460  | 0.0002580   |
| MKD  | Macedonia Denar       | 0.0173560   | 0.0170204  | 0.0178565   |
| MMK  | Myanmar Kyat          | 0.0005503   | 0.0005397  | 0.0005662   |
| MNT  | Mongolia Tugrik       | 0.0003253   | 0.0003190  | 0.0003347   |
| MOP  | Macao Pataca          | 0.1259920   | 0.1235556  | 0.1296250   |
| MRU  | Mauritanian Ouguiya   | 0.0280178   | 0.0274760  | 0.0288257   |
| MUR  | Mauritius Rupee       | 0.0230521   | 0.0226063  | 0.0237168   |
| MVR  | Maldives Rufiyaa      | 0.0659422   | 0.0646670  | 0.0678437   |
| MWK  | Malawi Kwacha         | 0.0010000   | 0.0009807  | 0.0010288   |
| MXN  | Mexican Peso          | 0.0503301   | 0.0493568  | 0.0517814   |
| MYR  | Malaysian Ringgit     | 0.2316525   | 0.2271729  | 0.2383322   |

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|--|-----------------------------|---|--|---|
| MZN  | Mozambique Metical          | 0.0159107   | 0.0156030  | 0.0163695   |
| NAD  | Namibia Dollar              | 0.0636022   | 0.0623723  | 0.0654362   |
| NGN  | Nigeria Naira               | 0.0024309   | 0.0023839  | 0.0025010   |
| NIO  | Nicaragua Cordoba Oro       | 0.0285354   | 0.0279836  | 0.0293582   |
| NOK  | Norwegian Krone             | 0.1000583   | 0.0981234  | 0.1029435   |
| NPR  | Nepalese Rupee              | 0.0081738   | 0.0080157  | 0.0084095   |
| NZD  | New Zealand Dollar          | 0.6283440   | 0.6161933  | 0.6464624   |
| OMR  | Oman Rial                   | 2.5895364   | 2.5394609  | 2.6642061   |
| PAB  | Panamanian Balboa           | 1.0181417   | 0.9984533  | 1.0475000   |
| PEN  | Peru Sol                    | 0.2747046   | 0.2693925  | 0.2826258   |
| PGK  | Papua New Guinea Kina       | 0.2891522   | 0.2835607  | 0.2974900   |
| PHP  | Philippine Peso             | 0.0189439   | 0.0185776  | 0.0194902   |
| PKR  | Pakistan Rupee              | 0.0048517   | 0.0047579  | 0.0049916   |
| PLN  | Zloty                       | 0.2259285   | 0.2215596  | 0.2324432   |
| PYG  | Paraguay Guarani            | 0.0001484   | 0.0001455  | 0.0001527   |
| QAR  | Qatari Rial                 | 0.2737012   | 0.2684085  | 0.2815934   |
| RON  | Leu                         | 0.2173220   | 0.2131195  | 0.2235885   |
| RSD  | Serbian Dinar               | 0.0091442   | 0.0089674  | 0.0094079   |
| RUB  | Russian Ruble               | 0.0181258   | 0.0177753  | 0.0186485   |
| RWF  | Rwanda Franc                | 0.0009981   | 0.0009788  | 0.0010269   |
| SAR  | Saudi Riyal                 | 0.2656160   | 0.2604796  | 0.2732751   |
| SBD  | Solomon Islands Dollar      | 0.1310348   | 0.1285009  | 0.1348132   |
| SCR  | Seychelles Rupee            | 0.0732666   | 0.0718498  | 0.0753793   |
| SDG  | Sudanese Pound              | 0.0022859   | 0.0022417  | 0.0023518   |
| SEK  | Swedish Krona               | 0.0977602   | 0.0958697  | 0.1005791   |
| SGD  | Singapore Dollar            | 0.7125753   | 0.6987958  | 0.7331225   |
| SHP  | St Helena Pound             | 1.2505733   | 1.2263902  | 1.2866338   |
| SLL  | Sierra Leone Leone          | 0.0000774   | 0.0000759  | 0.0000796   |
| SOS  | Somali shilling             | 0.0017623   | 0.0017282  | 0.0018131   |
| SRD  | Suriname Dollar             | 0.0467553   | 0.0458512  | 0.0481035   |
| SSD  | South Sudanese Pound        | 0.0020887   | 0.0020483  | 0.0021489   |
| STN  | Sao Tome and Principe Dobra | 0.0433840   | 0.0425451  | 0.0446350   |
| SVC  | El Salvador Colon           | 0.1163591   | 0.1141090  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0636292   | 0.0623988  | 0.0654640   |
| THB  | Baht                        | 0.0282857   | 0.0277387  | 0.0291013   |
| TJS  | Tajikistan Somoni           | 0.0960230   | 0.0941661  | 0.0987918   |
| TMT  | Turkmenistan Manat          | 0.2917312   | 0.2860898  | 0.3001433   |
| TND  | Tunisian Dinar              | 0.3347389   | 0.3282658  | 0.3443912   |
| TOP  | Tonga Pa'anga               | 0.4683452   | 0.4592885  | 0.4818500   |
| TRY  | Turkish Lira                | 0.0581329   | 0.0570087  | 0.0598092   |
| TTD  | Trinidad & Tobago Dollar    | 0.1506183   | 0.1477057  | 0.1549614   |
| TWD  | New Taiwan Dollar           | 0.0343086   | 0.0336452  | 0.0352979   |
| TZS  | Tanzanian Shilling          | 0.0004374   | 0.0004289  | 0.0004500   |
| UAH  | Ukraine Hryvnia             | 0.0348024   | 0.0341294  | 0.0358059   |
| UGX  | Uganda Shilling             | 0.0002747   | 0.0002694  | 0.0002826   |
| UYU  | Peso Uruguayo               | 0.0254441   | 0.0249521  | 0.0261778   |
| UZS  | Uzbekistan Sum              | 0.0000932   | 0.0000914  | 0.0000959   |

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|--|-----------------------|---|--|---|
| VND  | Vietnam Dong          | 0.0000439   | 0.0000431  | 0.0000452   |
| VUV  | Vanuatu Vatu          | 0.0088580   | 0.0086867  | 0.0091134   |
| WST  | Samoa Tala            | 0.3861099   | 0.3786434  | 0.3972434   |
| XAF  | CFA Franc BEAC7       | 0.0016330   | 0.0016014  | 0.0016801   |
| XCD  | East Caribbean Dollar | 0.3787448   | 0.3714208  | 0.3896660   |
| XOF  | CFA Franc BCEAO8      | 0.0016330   | 0.0016014  | 0.0016801   |
| XPF  | CFP Franc             | 0.0089833   | 0.0088096  | 0.0092423   |
| YER  | Yemeni Rial           | 0.0040726   | 0.0039938  | 0.0041900   |
| ZAR  | South African Rand    | 0.0624883   | 0.0612799  | 0.0642902   |
| ZMW  | Zambia Kwacha         | 0.0600131   | 0.0588526  | 0.0617436   |
| ZWL  | Zimbabwe Dollar       | 0.0030079   | 0.0029497  | 0.0030946   |

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