

| 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   | 1.0203509  | 1.0364746   |
| EUR  | Euro                          | 1.0109150   | 1  | 1.0315470   |
| USD  | US Dollar                     | 0.9951890   | 0.9997027  | 1   |
| AED  | UAE Dirham                    | 0.2735117   | 0.2747522  | 0.2790939   |
| AFN  | Afghanistan Afghani           | 0.0116986   | 0.0117517  | 0.0119374   |
| ALL  | Albanian Lek                  | 0.0088710   | 0.0089112  | 0.0090521   |
| AMD  | Armenian Dram                 | 0.0025091   | 0.0025205  | 0.0025603   |
| ANG  | Netherlands Antillian Guilder | 0.5734910   | 0.5760921  | 0.5851955   |
| AOA  | Angolan Kwanza                | 0.0023907   | 0.0024015  | 0.0024395   |
| ARS  | Argentine Peso                | 0.0080984   | 0.0081351  | 0.0082637   |
| AUD  | Australian Dollar             | 0.6842834   | 0.6873870  | 0.6982491   |
| AWG  | Aruban Guilder                | 0.5734910   | 0.5760921  | 0.5851955   |
| AZN  | Azerbaijani Manat             | 0.6038523   | 0.6065911  | 0.6161764   |
| BAM  | Bosnia Convertible Mark       | 0.5343136   | 0.5367370  | 0.5452185   |
| BBD  | Barbados Dollar               | 0.5158537   | 0.5181933  | 0.5263819   |
| BDT  | Bangladesh Taka               | 0.0109925   | 0.0110424  | 0.0112168   |
| BGN  | Bulgarian Lev                 | 0.5349027   | 0.5373287  | 0.5458196   |
| BHD  | Bahraini Dinar                | 2.6709715   | 2.6830856  | 2.7254839   |
| BIF  | Burundi Franc                 | 0.0004994   | 0.0005017  | 0.0005096   |
| BMD  | Bermudian Dollar              | 1.0265490   | 1.0312049  | 1.0475000   |
| BND  | Brunei Dollar                 | 0.7347155   | 0.7380478  | 0.7497105   |
| BOB  | Bolivian Boliviano            | 0.1496427   | 0.1503214  | 0.1526968   |
| BRL  | Brazilian Real                | 0.1943807   | 0.1952623  | 0.1983479   |
| BSD  | Bahamian Dollar               | 1.0265490   | 1.0312049  | 1.0475000   |
| BTN  | Bhutanese Ngultrum            | 0.0129533   | 0.0130120  | 0.0132177   |
| BWP  | Botswana Pula                 | 0.0812543   | 0.0816228  | 0.0829126   |
| BYN  | Belarussian Ruble             | 0.3848356   | 0.3865810  | 0.3926898   |
| BZD  | Belize Dollar                 | 0.5178053   | 0.5201538  | 0.5283733   |
| CAD  | Canadian Dollar               | 0.7693590   | 0.7728484  | 0.7850610   |
| CDF  | Congolese Franc               | 0.0005141   | 0.0005164  | 0.0005246   |
| CLP  | Chilean Peso                  | 0.0010644   | 0.0010692  | 0.0010861   |
| CNH  | Offshore Chinese Renminbi     | 0.1533044   | 0.1539997  | 0.1564332   |
| CNY  | Chinese Renminbi              | 0.1534568   | 0.1541528  | 0.1565887   |
| COP  | Colombian Peso                | 0.0002349   | 0.0002360  | 0.0002397   |
| CRC  | Costa Rican Colon             | 0.0014965   | 0.0015033  | 0.0015270   |
| CUP  | Cuban Peso                    | 0.0427729   | 0.0429669  | 0.0436459   |
| CVE  | Cape Verde Escudo             | 0.0094863   | 0.0095293  | 0.0096799   |
| CZK  | Czech Koruna                  | 0.0415626   | 0.0417511  | 0.0424109   |
| DJF  | Djibouti Franc                | 0.0057866   | 0.0058128  | 0.0059047   |
| DKK  | Danish Krone                  | 0.1362974   | 0.1369156  | 0.1390791   |
| DOP  | Dominican Peso                | 0.0187757   | 0.0188609  | 0.0191589   |
| DZD  | Algerian Dinar                | 0.0070070   | 0.0070388  | 0.0071500   |
| EGP  | Egyptian Pound                | 0.0545529   | 0.0548003  | 0.0556663   |
| ETB  | Ethiopian Birr                | 0.0197086   | 0.0197980  | 0.0201108   |
| FJD  | Fiji Dollar                   | 0.4706727   | 0.4728074  | 0.4802788   |
| FKP  | Falkland Islands Pound        | 1.2377320   | 1.2433457  | 1.2629931   |
| GBP  | Pound Sterling                | 1.1951968   | 1.2006176  | 1.2195898   |

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|--|-----------------------|---|--|---|
| GEL  | Georgia Lari          | 0.3600659   | 0.3616990  | 0.3674146   |
| GHS  | Ghana Cedi            | 0.1409224   | 0.1415616  | 0.1437985   |
| GIP  | Gibraltar Pound       | 1.2377320   | 1.2433457  | 1.2629931   |
| GMD  | Gambia Dalasi         | 0.0209971   | 0.0210923  | 0.0214256   |
| GNF  | Guinea Franc          | 0.0001189   | 0.0001194  | 0.0001213   |
| GTQ  | Guatemala Quetzal     | 0.1327006   | 0.1333025  | 0.1354089   |
| GYD  | Guyana Dollar         | 0.0049150   | 0.0049373  | 0.0050153   |
| HKD  | Hong Kong Dollar      | 0.1268252   | 0.1274004  | 0.1294136   |
| HNL  | Honduras Lempira      | 0.0418149   | 0.0420046  | 0.0426683   |
| HRK  | Croatian Kuna         | 0.1392345   | 0.1398660  | 0.1420762   |
| HTG  | Haiti Gourde          | 0.0086640   | 0.0087033  | 0.0088408   |
| HUF  | Forint                | 0.0025446   | 0.0025561  | 0.0025965   |
| IDR  | Indonesia Rupiah      | 0.0000687   | 0.0000690  | 0.0000701   |
| ILS  | New Israeli Sheqel    | 0.2907861   | 0.2921050  | 0.2967208   |
| INR  | Indian Rupee          | 0.0129690   | 0.0130278  | 0.0132337   |
| IQD  | Iraqi Dinar           | 0.0007031   | 0.0007063  | 0.0007174   |
| ISK  | Iceland Krona         | 0.0075018   | 0.0075358  | 0.0076549   |
| JMD  | Jamaican Dollar       | 0.0068102   | 0.0068411  | 0.0069492   |
| JOD  | Jordanian Dinar       | 1.4474197   | 1.4539844  | 1.4769604   |
| JPY  | Yen                   | 0.0073535   | 0.0073869  | 0.0075036   |
| KES  | Kenyan Shilling       | 0.0087053   | 0.0087448  | 0.0088830   |
| KGS  | Kyrgyzstan Som        | 0.0124211   | 0.0124774  | 0.0126746   |
| KHR  | Cambodia Riel         | 0.0002520   | 0.0002531  | 0.0002571   |
| KMF  | Comoro Franc          | 0.0021668   | 0.0021766  | 0.0022110   |
| KRW  | Korean Republic Won   | 0.0007940   | 0.0007976  | 0.0008102   |
| KWD  | Kuwaiti Dinar         | 3.2711536   | 3.2859898  | 3.3379152   |
| KYD  | Cayman Islands Dollar | 1.2318592   | 1.2374463  | 1.2570005   |
| KZT  | Kazakhstan Tenge      | 0.0021721   | 0.0021820  | 0.0022164   |
| LAK  | Lao Republic Kip      | 0.0000683   | 0.0000686  | 0.0000697   |
| LKR  | Sri Lanka Rupee       | 0.0028186   | 0.0028314  | 0.0028761   |
| LRD  | Liberian Dollar       | 0.0067315   | 0.0067620  | 0.0068689   |
| LSL  | Lesotho Lothi         | 0.0609856   | 0.0612622  | 0.0622303   |
| LYD  | Libyan Dinar          | 0.2109586   | 0.2119154  | 0.2152641   |
| MAD  | Moroccan Dirham       | 0.0988046   | 0.0992527  | 0.1008211   |
| MDL  | Moldovan Leu          | 0.0534561   | 0.0536985  | 0.0545471   |
| MGA  | Malagasy Ariary       | 0.0002512   | 0.0002523  | 0.0002563   |
| MKD  | Macedonia Denar       | 0.0169351   | 0.0170119  | 0.0172807   |
| MMK  | Myanmar Kyat          | 0.0005549   | 0.0005574  | 0.0005662   |
| MNT  | Mongolia Tugrik       | 0.0003272   | 0.0003287  | 0.0003339   |
| MOP  | Macao Pataca          | 0.1270481   | 0.1276243  | 0.1296411   |
| MRU  | Mauritanian Ouguiya   | 0.0278559   | 0.0279822  | 0.0284244   |
| MUR  | Mauritius Rupee       | 0.0225212   | 0.0226233  | 0.0229808   |
| MVR  | Maldives Rufiyaa      | 0.0665067   | 0.0668083  | 0.0678640   |
| MWK  | Malawi Kwacha         | 0.0010066   | 0.0010112  | 0.0010271   |
| MXN  | Mexican Peso          | 0.0503934   | 0.0506220  | 0.0514219   |
| MYR  | Malaysian Ringgit     | 0.2322450   | 0.2332983  | 0.2369849   |
| MZN  | Mozambique Metical    | 0.0160373   | 0.0161100  | 0.0163646   |

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|--|-----------------------------|---|--|---|
| NAD  | Namibia Dollar              | 0.0615992   | 0.0618786  | 0.0628564   |
| NGN  | Nigeria Naira               | 0.0024175   | 0.0024285  | 0.0024668   |
| NIO  | Nicaragua Cordoba Oro       | 0.0287791   | 0.0289096  | 0.0293665   |
| NOK  | Norwegian Krone             | 0.0989055   | 0.0993541  | 0.1009241   |
| NPR  | Nepalese Rupee              | 0.0081056   | 0.0081424  | 0.0082710   |
| NZD  | New Zealand Dollar          | 0.6179130   | 0.6207155  | 0.6305241   |
| OMR  | Oman Rial                   | 2.6109871   | 2.6228292  | 2.6642753   |
| PAB  | Panamanian Balboa           | 1.0265490   | 1.0312049  | 1.0475000   |
| PEN  | Peru Sol                    | 0.2650297   | 0.2662317  | 0.2704387   |
| PGK  | Papua New Guinea Kina       | 0.2915399   | 0.2928622  | 0.2974900   |
| PHP  | Philippine Peso             | 0.0184052   | 0.0184887  | 0.0187808   |
| PKR  | Pakistan Rupee              | 0.0049533   | 0.0049758  | 0.0050544   |
| PLN  | Zloty                       | 0.2147223   | 0.2156962  | 0.2191046   |
| PYG  | Paraguay Guarani            | 0.0001497   | 0.0001504  | 0.0001528   |
| QAR  | Qatari Rial                 | 0.2759613   | 0.2772129  | 0.2815935   |
| RON  | Leu                         | 0.2118192   | 0.2127799  | 0.2161423   |
| RSD  | Serbian Dinar               | 0.0089213   | 0.0089618  | 0.0091034   |
| RUB  | Russian Ruble               | 0.0159337   | 0.0160060  | 0.0162589   |
| RWF  | Rwanda Franc                | 0.0010043   | 0.0010089  | 0.0010248   |
| SAR  | Saudi Riyal                 | 0.2676237   | 0.2688375  | 0.2730857   |
| SBD  | Solomon Islands Dollar      | 0.1299611   | 0.1305505  | 0.1326135   |
| SCR  | Seychelles Rupee            | 0.0752663   | 0.0756077  | 0.0768024   |
| SDG  | Sudanese Pound              | 0.0023048   | 0.0023153  | 0.0023518   |
| SEK  | Swedish Krona               | 0.0949283   | 0.0953588  | 0.0968657   |
| SGD  | Singapore Dollar            | 0.7122708   | 0.7155013  | 0.7268077   |
| SHP  | St Helena Pound             | 1.2377320   | 1.2433457  | 1.2629931   |
| SLL  | Sierra Leone Leone          | 0.0000753   | 0.0000756  | 0.0000768   |
| SOS  | Somali shilling             | 0.0017773   | 0.0017854  | 0.0018136   |
| SRD  | Suriname Dollar             | 0.0460037   | 0.0462123  | 0.0469426   |
| SSD  | South Sudanese Pound        | 0.0019660   | 0.0019749  | 0.0020061   |
| STN  | Sao Tome and Principe Dobra | 0.0423074   | 0.0424993  | 0.0431709   |
| SVC  | El Salvador Colon           | 0.1173199   | 0.1178520  | 0.1197143   |
| SZL  | Swaziland Lilangeni         | 0.0609856   | 0.0612622  | 0.0622303   |
| THB  | Baht                        | 0.0280475   | 0.0281747  | 0.0286199   |
| TJS  | Tajikistan Somoni           | 0.0976160   | 0.0980587  | 0.0996083   |
| TMT  | Turkmenistan Manat          | 0.2941401   | 0.2954742  | 0.3001433   |
| TND  | Tunisian Dinar              | 0.3375029   | 0.3390336  | 0.3443911   |
| TOP  | Tonga Pa'anga               | 0.4486019   | 0.4506365  | 0.4577575   |
| TRY  | Turkish Lira                | 0.0587776   | 0.0590442  | 0.0599772   |
| TTD  | Trinidad & Tobago Dollar    | 0.1517015   | 0.1523895  | 0.1547976   |
| TWD  | New Taiwan Dollar           | 0.0345531   | 0.0347098  | 0.0352583   |
| TZS  | Tanzanian Shilling          | 0.0004406   | 0.0004426  | 0.0004496   |
| UAH  | Ukraine Hryvnia             | 0.0350898   | 0.0352489  | 0.0358060   |
| UGX  | Uganda Shilling             | 0.0002734   | 0.0002746  | 0.0002790   |
| UYU  | Peso Uruguayo               | 0.0255153   | 0.0256310  | 0.0260360   |
| UZS  | Uzbekistan Sum              | 0.0000940   | 0.0000944  | 0.0000959   |
| VND  | Vietnam Dong                | 0.0000440   | 0.0000442  | 0.0000449   |

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|--|-----------------------|---|--|---|
| VUV  | Vanuatu Vatu          | 0.0087905   | 0.0088304  | 0.0089699   |
| WST  | Samoa Tala            | 0.3860850   | 0.3878361  | 0.3939647   |
| XAF  | CFA Franc BEAC7       | 0.0015873   | 0.0015945  | 0.0016197   |
| XCD  | East Caribbean Dollar | 0.3818722   | 0.3836042  | 0.3896659   |
| XOF  | CFA Franc BCEAO8      | 0.0015873   | 0.0015945  | 0.0016197   |
| XPF  | CFP Franc             | 0.0087625   | 0.0088022  | 0.0089413   |
| YER  | Yemeni Rial           | 0.0041062   | 0.0041248  | 0.0041900   |
| ZAR  | South African Rand    | 0.0602760   | 0.0605494  | 0.0615062   |
| ZMW  | Zambia Kwacha         | 0.0629891   | 0.0632748  | 0.0642747   |
| ZWL  | Zimbabwe Dollar       | 0.0027069   | 0.0027192  | 0.0027621   |

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