

| 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 | 1.0283588 | 1.0301830 |
| EUR | Euro | 1.0030429 | 1 | 1.0173013 |
| USD | US Dollar | 1.0012668 | 1.0137018 | 1 |
| AED | UAE Dirham | 0.2751895 | 0.2786072 | 0.2791014 |
| AFN | Afghanistan Afghani | 0.0117513 | 0.0118972 | 0.0119183 |
| ALL | Albanian Lek | 0.0088972 | 0.0090077 | 0.0090237 |
| AMD | Armenian Dram | 0.0025086 | 0.0025398 | 0.0025443 |
| ANG | Netherlands Antillian Guilder | 0.5769934 | 0.5841593 | 0.5851955 |
| AOA | Angolan Kwanza | 0.0024170 | 0.0024470 | 0.0024514 |
| ARS | Argentine Peso | 0.0080563 | 0.0081564 | 0.0081708 |
| AUD | Australian Dollar | 0.6816425 | 0.6901080 | 0.6913322 |
| AWG | Aruban Guilder | 0.5769934 | 0.5841593 | 0.5851955 |
| AZN | Azerbaijani Manat | 0.6075401 | 0.6150853 | 0.6161764 |
| BAM | Bosnia Convertible Mark | 0.5283355 | 0.5348971 | 0.5358459 |
| BBD | Barbados Dollar | 0.5190041 | 0.5254498 | 0.5263818 |
| BDT | Bangladesh Taka | 0.0109933 | 0.0111298 | 0.0111496 |
| BGN | Bulgarian Lev | 0.5328200 | 0.5394372 | 0.5403941 |
| BHD | Bahraini Dinar | 2.6872836 | 2.7206578 | 2.7254838 |
| BIF | Burundi Franc | 0.0005023 | 0.0005085 | 0.0005094 |
| BMD | Bermudian Dollar | 1.0328182 | 1.0456451 | 1.0474999 |
| BND | Brunei Dollar | 0.7385196 | 0.7476915 | 0.7490178 |
| BOB | Bolivian Boliviano | 0.1505566 | 0.1524264 | 0.1526968 |
| BRL | Brazilian Real | 0.1921559 | 0.1945423 | 0.1948874 |
| BSD | Bahamian Dollar | 1.0328182 | 1.0456451 | 1.0474999 |
| BTN | Bhutanese Ngultrum | 0.0129384 | 0.0130991 | 0.0131223 |
| BWP | Botswana Pula | 0.0810853 | 0.0820923 | 0.0822379 |
| BYN | Belarussian Ruble | 0.4005500 | 0.4055245 | 0.4062439 |
| BZD | Belize Dollar | 0.5209676 | 0.5274377 | 0.5283733 |
| CAD | Canadian Dollar | 0.7694570 | 0.7790131 | 0.7803950 |
| CDF | Congolese Franc | 0.0005172 | 0.0005236 | 0.0005246 |
| CLP | Chilean Peso | 0.0010461 | 0.0010591 | 0.0010610 |
| CNH | Offshore Chinese Renminbi | 0.1526631 | 0.1545591 | 0.1548332 |
| CNY | Chinese Renminbi | 0.1531379 | 0.1550398 | 0.1553148 |
| COP | Colombian Peso | 0.0002285 | 0.0002313 | 0.0002317 |
| CRC | Costa Rican Colon | 0.0015142 | 0.0015330 | 0.0015357 |
| CUP | Cuban Peso | 0.0430341 | 0.0435686 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0093800 | 0.0094965 | 0.0095133 |
| CZK | Czech Koruna | 0.0416836 | 0.0422013 | 0.0422761 |
| DJF | Djibouti Franc | 0.0058187 | 0.0058910 | 0.0059014 |
| DKK | Danish Krone | 0.1358356 | 0.1375226 | 0.1377665 |
| DOP | Dominican Peso | 0.0189821 | 0.0192178 | 0.0192519 |
| DZD | Algerian Dinar | 0.0070186 | 0.0071058 | 0.0071184 |
| EGP | Egyptian Pound | 0.0548860 | 0.0555676 | 0.0556662 |
| ETB | Ethiopian Birr | 0.0198176 | 0.0200637 | 0.0200993 |
| FJD | Fiji Dollar | 0.4694440 | 0.4752742 | 0.4761172 |
| FKP | Falkland Islands Pound | 1.2266454 | 1.2418795 | 1.2440824 |
| GBP | Pound Sterling | 1.1824512 | 1.1971364 | 1.1992600 |

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|--|-----------------------|---|--|---|
| GEL | Georgia Lari | 0.3662476 | 0.3707961 | 0.3714539 |
| GHS | Ghana Cedi | 0.1404335 | 0.1421776 | 0.1424298 |
| GIP | Gibraltar Pound | 1.2266454 | 1.2418795 | 1.2440824 |
| GMD | Gambia Dalasi | 0.0211513 | 0.0214140 | 0.0214520 |
| GNF | Guinea Franc | 0.0001200 | 0.0001215 | 0.0001217 |
| GTQ | Guatemala Quetzal | 0.1336117 | 0.1352711 | 0.1355110 |
| GYD | Guyana Dollar | 0.0049366 | 0.0049979 | 0.0050068 |
| HKD | Hong Kong Dollar | 0.1275594 | 0.1291436 | 0.1293727 |
| HNL | Honduras Lempira | 0.0420603 | 0.0425827 | 0.0426582 |
| HRK | Croatian Kuna | 0.1389335 | 0.1406590 | 0.1409085 |
| HTG | Haiti Gourde | 0.0086499 | 0.0087573 | 0.0087729 |
| HUF | Forint | 0.0025422 | 0.0025738 | 0.0025783 |
| IDR | Indonesia Rupiah | 0.0000690 | 0.0000699 | 0.0000700 |
| ILS | New Israeli Sheqel | 0.2923802 | 0.2960114 | 0.2965364 |
| INR | Indian Rupee | 0.0129606 | 0.0131216 | 0.0131448 |
| IQD | Iraqi Dinar | 0.0007074 | 0.0007162 | 0.0007175 |
| ISK | Iceland Krona | 0.0074394 | 0.0075318 | 0.0075452 |
| JMD | Jamaican Dollar | 0.0068099 | 0.0068945 | 0.0069067 |
| JOD | Jordanian Dinar | 1.4558493 | 1.4739299 | 1.4765445 |
| JPY | Yen | 0.0072351 | 0.0073250 | 0.0073379 |
| KES | Kenyan Shilling | 0.0087464 | 0.0088550 | 0.0088707 |
| KGS | Kyrgyzstan Som | 0.0127557 | 0.0129141 | 0.0129370 |
| KHR | Cambodia Riel | 0.0002532 | 0.0002563 | 0.0002568 |
| KMF | Comoro Franc | 0.0021111 | 0.0021373 | 0.0021411 |
| KRW | Korean Republic Won | 0.0007839 | 0.0007936 | 0.0007950 |
| KWD | Kuwaiti Dinar | 3.2843757 | 3.3251653 | 3.3310637 |
| KYD | Cayman Islands Dollar | 1.2393824 | 1.2547747 | 1.2570005 |
| KZT | Kazakhstan Tenge | 0.0021462 | 0.0021729 | 0.0021767 |
| LAK | Lao Republic Kip | 0.0000688 | 0.0000697 | 0.0000698 |
| LKR | Sri Lanka Rupee | 0.0028732 | 0.0029089 | 0.0029140 |
| LRD | Liberian Dollar | 0.0067726 | 0.0068567 | 0.0068689 |
| LSL | Lesotho Lothi | 0.0605603 | 0.0613124 | 0.0614212 |
| LYD | Libyan Dinar | 0.2123320 | 0.2149690 | 0.2153503 |
| MAD | Moroccan Dirham | 0.0969055 | 0.0981090 | 0.0982830 |
| MDL | Moldovan Leu | 0.0535836 | 0.0542491 | 0.0543453 |
| MGA | Malagasy Ariary | 0.0002458 | 0.0002489 | 0.0002493 |
| MKD | Macedonia Denar | 0.0168949 | 0.0171047 | 0.0171351 |
| MMK | Myanmar Kyat | 0.0005583 | 0.0005652 | 0.0005662 |
| MNT | Mongolia Tugrik | 0.0003287 | 0.0003328 | 0.0003334 |
| MOP | Macao Pataca | 0.1277292 | 0.1293155 | 0.1295449 |
| MRU | Mauritanian Ouguiya | 0.0278458 | 0.0281916 | 0.0282416 |
| MUR | Mauritius Rupee | 0.0229726 | 0.0232579 | 0.0232992 |
| MVR | Maldives Rufiyaa | 0.0669129 | 0.0677439 | 0.0678641 |
| MWK | Malawi Kwacha | 0.0010103 | 0.0010228 | 0.0010247 |
| MXN | Mexican Peso | 0.0502221 | 0.0508458 | 0.0509360 |
| MYR | Malaysian Ringgit | 0.2325571 | 0.2354453 | 0.2358629 |
| MZN | Mozambique Metical | 0.0162143 | 0.0164157 | 0.0164448 |

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| NAD | Namibia Dollar | 0.0606010 | 0.0613536 | 0.0614625 |
| NGN | Nigeria Naira | 0.0024463 | 0.0024767 | 0.0024811 |
| NIO | Nicaragua Cordoba Oro | 0.0289224 | 0.0292816 | 0.0293335 |
| NOK | Norwegian Krone | 0.0986939 | 0.0999196 | 0.1000969 |
| NPR | Nepalese Rupee | 0.0081004 | 0.0082010 | 0.0082155 |
| NZD | New Zealand Dollar | 0.6186777 | 0.6263612 | 0.6274723 |
| OMR | Oman Rial | 2.6270011 | 2.6596266 | 2.6643444 |
| PAB | Panamanian Balboa | 1.0328182 | 1.0456451 | 1.0474999 |
| PEN | Peru Sol | 0.2665331 | 0.2698433 | 0.2703219 |
| PGK | Papua New Guinea Kina | 0.2933204 | 0.2969632 | 0.2974900 |
| PHP | Philippine Peso | 0.0183604 | 0.0185884 | 0.0186214 |
| PKR | Pakistan Rupee | 0.0049030 | 0.0049639 | 0.0049727 |
| PLN | Zloty | 0.2136725 | 0.2163262 | 0.2167099 |
| PYG | Paraguay Guarani | 0.0001506 | 0.0001525 | 0.0001527 |
| QAR | Qatari Rial | 0.2776466 | 0.2810948 | 0.2815934 |
| RON | Leu | 0.2112358 | 0.2138592 | 0.2142386 |
| RSD | Serbian Dinar | 0.0088781 | 0.0089884 | 0.0090043 |
| RUB | Russian Ruble | 0.0176485 | 0.0178677 | 0.0178994 |
| RWF | Rwanda Franc | 0.0010098 | 0.0010223 | 0.0010242 |
| SAR | Saudi Riyal | 0.2691721 | 0.2725150 | 0.2729984 |
| SBD | Solomon Islands Dollar | 0.1300318 | 0.1316467 | 0.1318802 |
| SCR | Seychelles Rupee | 0.0745249 | 0.0754504 | 0.0755843 |
| SDG | Sudanese Pound | 0.0023189 | 0.0023477 | 0.0023519 |
| SEK | Swedish Krona | 0.0956539 | 0.0968419 | 0.0970136 |
| SGD | Singapore Dollar | 0.7159587 | 0.7248504 | 0.7261362 |
| SHP | St Helena Pound | 1.2266454 | 1.2418795 | 1.2440824 |
| SLL | Sierra Leone Leone | 0.0000759 | 0.0000768 | 0.0000770 |
| SOS | Somali shilling | 0.0017853 | 0.0018075 | 0.0018107 |
| SRD | Suriname Dollar | 0.0458935 | 0.0464635 | 0.0465459 |
| SSD | South Sudanese Pound | 0.0018715 | 0.0018947 | 0.0018981 |
| STN | Sao Tome and Principe Dobra | 0.0420853 | 0.0426080 | 0.0426836 |
| SVC | El Salvador Colon | 0.1180364 | 0.1195023 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0605603 | 0.0613124 | 0.0614212 |
| THB | Baht | 0.0276787 | 0.0280224 | 0.0280722 |
| TJS | Tajikistan Somoni | 0.0992446 | 0.1004771 | 0.1006554 |
| TMT | Turkmenistan Manat | 0.2959274 | 0.2996026 | 0.3001341 |
| TND | Tunisian Dinar | 0.3296158 | 0.3337094 | 0.3343014 |
| TOP | Tonga Pa'anga | 0.4514449 | 0.4570515 | 0.4578623 |
| TRY | Turkish Lira | 0.0582378 | 0.0589611 | 0.0590657 |
| TTD | Trinidad & Tobago Dollar | 0.1529353 | 0.1548346 | 0.1551093 |
| TWD | New Taiwan Dollar | 0.0345389 | 0.0349678 | 0.0350299 |
| TZS | Tanzanian Shilling | 0.0004436 | 0.0004491 | 0.0004499 |
| UAH | Ukraine Hryvnia | 0.0353041 | 0.0357426 | 0.0358060 |
| UGX | Uganda Shilling | 0.0002743 | 0.0002777 | 0.0002782 |
| UYU | Peso Uruguayo | 0.0251416 | 0.0254538 | 0.0254990 |
| UZS | Uzbekistan Sum | 0.0000940 | 0.0000952 | 0.0000953 |
| VND | Vietnam Dong | 0.0000440 | 0.0000445 | 0.0000446 |

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|--|-----------------------|---|--|---|
| VUV | Vanuatu Vatu | 0.0087735 | 0.0088825 | 0.0088982 |
| WST | Samoa Tala | 0.3861397 | 0.3909353 | 0.3916287 |
| XAF | CFA Franc BEAC7 | 0.0015781 | 0.0015977 | 0.0016005 |
| XCD | East Caribbean Dollar | 0.3842044 | 0.3889759 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0015781 | 0.0015977 | 0.0016005 |
| XPF | CFP Franc | 0.0087143 | 0.0088225 | 0.0088382 |
| YER | Yemeni Rial | 0.0041313 | 0.0041826 | 0.0041900 |
| ZAR | South African Rand | 0.0592993 | 0.0600358 | 0.0601423 |
| ZMW | Zambia Kwacha | 0.0629753 | 0.0637574 | 0.0638705 |
| ZWL | Zimbabwe Dollar | 0.0026379 | 0.0026707 | 0.0026754 |

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