

| 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 | 1.0364228 | 1.0539990 |
| EUR | Euro | 0.9952387 | 1 | 1.0327214 |
| USD | US Dollar | 0.9786424 | 0.9985658 | 1 |
| AED | UAE Dirham | 0.2689788 | 0.2744547 | 0.2791091 |
| AFN | Afghanistan Afghani | 0.0111801 | 0.0114077 | 0.0116012 |
| ALL | Albanian Lek | 0.0088446 | 0.0090247 | 0.0091777 |
| AMD | Armenian Dram | 0.0024970 | 0.0025478 | 0.0025910 |
| ANG | Netherlands Antillian Guilder | 0.5639559 | 0.5754370 | 0.5851956 |
| AOA | Angolan Kwanza | 0.0023651 | 0.0024132 | 0.0024542 |
| ARS | Argentine Peso | 0.0076136 | 0.0077686 | 0.0079003 |
| AUD | Australian Dollar | 0.6842802 | 0.6982109 | 0.7100516 |
| AWG | Aruban Guilder | 0.5639559 | 0.5754370 | 0.5851956 |
| AZN | Azerbaijani Manat | 0.5938123 | 0.6059013 | 0.6161765 |
| BAM | Bosnia Convertible Mark | 0.5261525 | 0.5368640 | 0.5459685 |
| BBD | Barbados Dollar | 0.5072769 | 0.5176042 | 0.5263820 |
| BDT | Bangladesh Taka | 0.0106789 | 0.0108963 | 0.0110811 |
| BGN | Bulgarian Lev | 0.5283304 | 0.5390863 | 0.5482284 |
| BHD | Bahraini Dinar | 2.6265625 | 2.6800347 | 2.7254841 |
| BIF | Burundi Franc | 0.0004906 | 0.0005006 | 0.0005091 |
| BMD | Bermudian Dollar | 1.0094810 | 1.0300323 | 1.0475001 |
| BND | Brunei Dollar | 0.7334330 | 0.7483644 | 0.7610555 |
| BOB | Bolivian Boliviano | 0.1471547 | 0.1501505 | 0.1526968 |
| BRL | Brazilian Real | 0.1935933 | 0.1975345 | 0.2008844 |
| BSD | Bahamian Dollar | 1.0094810 | 1.0300323 | 1.0475001 |
| BTN | Bhutanese Ngultrum | 0.0127161 | 0.0129750 | 0.0131950 |
| BWP | Botswana Pula | 0.0803812 | 0.0820176 | 0.0834085 |
| BYN | Belarussian Ruble | 0.3889800 | 0.3968989 | 0.4036298 |
| BZD | Belize Dollar | 0.5091960 | 0.5195623 | 0.5283733 |
| CAD | Canadian Dollar | 0.7636218 | 0.7791678 | 0.7923813 |
| CDF | Congolese Franc | 0.0005057 | 0.0005160 | 0.0005247 |
| CLP | Chilean Peso | 0.0011192 | 0.0011420 | 0.0011614 |
| CNH | Offshore Chinese Renminbi | 0.1493538 | 0.1523944 | 0.1549788 |
| CNY | Chinese Renminbi | 0.1496414 | 0.1526878 | 0.1552772 |
| COP | Colombian Peso | 0.0002331 | 0.0002378 | 0.0002419 |
| CRC | Costa Rican Colon | 0.0015131 | 0.0015439 | 0.0015701 |
| CUP | Cuban Peso | 0.0420617 | 0.0429180 | 0.0436458 |
| CVE | Cape Verde Escudo | 0.0093413 | 0.0095315 | 0.0096931 |
| CZK | Czech Koruna | 0.0410941 | 0.0419307 | 0.0426418 |
| DJF | Djibouti Franc | 0.0056872 | 0.0058030 | 0.0059014 |
| DKK | Danish Krone | 0.1345737 | 0.1373134 | 0.1396420 |
| DOP | Dominican Peso | 0.0186144 | 0.0189934 | 0.0193155 |
| DZD | Algerian Dinar | 0.0069836 | 0.0071258 | 0.0072466 |
| EGP | Egyptian Pound | 0.0530468 | 0.0541267 | 0.0550446 |
| ETB | Ethiopian Birr | 0.0192040 | 0.0195950 | 0.0199273 |
| FJD | Fiji Dollar | 0.4668786 | 0.4763834 | 0.4844622 |
| FKP | Falkland Islands Pound | 1.2316932 | 1.2567683 | 1.2780812 |
| GBP | Pound Sterling | 1.1889860 | 1.2131917 | 1.2337656 |

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| GEL | Georgia Lari | 0.3749512 | 0.3825845 | 0.3890726 |
| GHS | Ghana Cedi | 0.1320101 | 0.1346976 | 0.1369819 |
| GIP | Gibraltar Pound | 1.2316932 | 1.2567683 | 1.2780812 |
| GMD | Gambia Dalasi | 0.0206903 | 0.0211115 | 0.0214695 |
| GNF | Guinea Franc | 0.0001177 | 0.0001201 | 0.0001221 |
| GTQ | Guatemala Quetzal | 0.1307174 | 0.1333786 | 0.1356405 |
| GYD | Guyana Dollar | 0.0048323 | 0.0049307 | 0.0050143 |
| HKD | Hong Kong Dollar | 0.1246866 | 0.1272250 | 0.1293825 |
| HNL | Honduras Lempira | 0.0410932 | 0.0419298 | 0.0426409 |
| HRK | Croatian Kuna | 0.1375782 | 0.1403790 | 0.1427597 |
| HTG | Haiti Gourde | 0.0081258 | 0.0082912 | 0.0084318 |
| HUF | Forint | 0.0025598 | 0.0026119 | 0.0026562 |
| IDR | Indonesia Rupiah | 0.0000678 | 0.0000692 | 0.0000704 |
| ILS | New Israeli Sheqel | 0.2959973 | 0.3020233 | 0.3071451 |
| INR | Indian Rupee | 0.0127565 | 0.0130162 | 0.0132369 |
| IQD | Iraqi Dinar | 0.0006914 | 0.0007055 | 0.0007174 |
| ISK | Iceland Krona | 0.0073873 | 0.0075377 | 0.0076655 |
| JMD | Jamaican Dollar | 0.0066006 | 0.0067350 | 0.0068492 |
| JOD | Jordanian Dinar | 1.4260220 | 1.4550533 | 1.4797288 |
| JPY | Yen | 0.0073550 | 0.0075047 | 0.0076320 |
| KES | Kenyan Shilling | 0.0084830 | 0.0086557 | 0.0088025 |
| KGS | Kyrgyzstan Som | 0.0121598 | 0.0124074 | 0.0126178 |
| KHR | Cambodia Riel | 0.0002465 | 0.0002515 | 0.0002558 |
| KMF | Comoro Franc | 0.0020890 | 0.0021315 | 0.0021677 |
| KRW | Korean Republic Won | 0.0007732 | 0.0007889 | 0.0008023 |
| KWD | Kuwaiti Dinar | 3.2249351 | 3.2905891 | 3.3463926 |
| KYD | Cayman Islands Dollar | 1.2113777 | 1.2360392 | 1.2570006 |
| KZT | Kazakhstan Tenge | 0.0021182 | 0.0021613 | 0.0021980 |
| LAK | Lao Republic Kip | 0.0000664 | 0.0000678 | 0.0000689 |
| LKR | Sri Lanka Rupee | 0.0028167 | 0.0028740 | 0.0029228 |
| LRD | Liberian Dollar | 0.0065721 | 0.0067059 | 0.0068196 |
| LSL | Lesotho Lothi | 0.0605963 | 0.0618299 | 0.0628785 |
| LYD | Libyan Dinar | 0.2074118 | 0.2116343 | 0.2152233 |
| MAD | Moroccan Dirham | 0.0960183 | 0.0979731 | 0.0996345 |
| MDL | Moldovan Leu | 0.0524861 | 0.0535546 | 0.0544628 |
| MGA | Malagasy Ariary | 0.0002401 | 0.0002450 | 0.0002491 |
| MKD | Macedonia Denar | 0.0167128 | 0.0170530 | 0.0173422 |
| MMK | Myanmar Kyat | 0.0005457 | 0.0005568 | 0.0005663 |
| MNT | Mongolia Tugrik | 0.0003168 | 0.0003232 | 0.0003287 |
| MOP | Macao Pataca | 0.1249512 | 0.1274950 | 0.1296571 |
| MRU | Mauritanian Ouguiya | 0.0268551 | 0.0274018 | 0.0278665 |
| MUR | Mauritius Rupee | 0.0222423 | 0.0226951 | 0.0230800 |
| MVR | Maldives Rufiyaa | 0.0654075 | 0.0667391 | 0.0678709 |
| MWK | Malawi Kwacha | 0.0009854 | 0.0010055 | 0.0010225 |
| MXN | Mexican Peso | 0.0497379 | 0.0507505 | 0.0516111 |
| MYR | Malaysian Ringgit | 0.2267427 | 0.2313588 | 0.2352823 |
| MZN | Mozambique Metical | 0.0157685 | 0.0160895 | 0.0163624 |

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| NAD | Namibia Dollar | 0.0605796 | 0.0618129 | 0.0628611 |
| NGN | Nigeria Naira | 0.0023687 | 0.0024169 | 0.0024579 |
| NIO | Nicaragua Cordoba Oro | 0.0282351 | 0.0288099 | 0.0292985 |
| NOK | Norwegian Krone | 0.1010721 | 0.1031297 | 0.1048787 |
| NPR | Nepalese Rupee | 0.0079728 | 0.0081351 | 0.0082731 |
| NZD | New Zealand Dollar | 0.6182158 | 0.6308016 | 0.6414990 |
| OMR | Oman Rial | 2.5676422 | 2.6199149 | 2.6643447 |
| PAB | Panamanian Balboa | 1.0094810 | 1.0300323 | 1.0475001 |
| PEN | Peru Sol | 0.2606579 | 0.2659644 | 0.2704748 |
| PGK | Papua New Guinea Kina | 0.2866926 | 0.2925292 | 0.2974900 |
| PHP | Philippine Peso | 0.0181863 | 0.0185565 | 0.0188712 |
| PKR | Pakistan Rupee | 0.0045060 | 0.0045977 | 0.0046757 |
| PLN | Zloty | 0.2141858 | 0.2185462 | 0.2222525 |
| PYG | Paraguay Guarani | 0.0001474 | 0.0001504 | 0.0001530 |
| QAR | Qatari Rial | 0.2713730 | 0.2768977 | 0.2815934 |
| RON | Leu | 0.2098167 | 0.2140882 | 0.2177188 |
| RSD | Serbian Dinar | 0.0088091 | 0.0089884 | 0.0091409 |
| RUB | Russian Ruble | 0.0165513 | 0.0168883 | 0.0171747 |
| RWF | Rwanda Franc | 0.0009835 | 0.0010035 | 0.0010205 |
| SAR | Saudi Riyal | 0.2630059 | 0.2683602 | 0.2729112 |
| SBD | Solomon Islands Dollar | 0.1271946 | 0.1297841 | 0.1319850 |
| SCR | Seychelles Rupee | 0.0719219 | 0.0733861 | 0.0746306 |
| SDG | Sudanese Pound | 0.0022665 | 0.0023126 | 0.0023519 |
| SEK | Swedish Krona | 0.0967215 | 0.0986906 | 0.1003642 |
| SGD | Singapore Dollar | 0.7110274 | 0.7255027 | 0.7378061 |
| SHP | St Helena Pound | 1.2316932 | 1.2567683 | 1.2780812 |
| SLL | Sierra Leone Leone | 0.0000730 | 0.0000745 | 0.0000757 |
| SOS | Somali shilling | 0.0017784 | 0.0018146 | 0.0018454 |
| SRD | Suriname Dollar | 0.0406513 | 0.0414789 | 0.0421823 |
| SSD | South Sudanese Pound | 0.0015608 | 0.0015926 | 0.0016196 |
| STN | Sao Tome and Principe Dobra | 0.0417470 | 0.0425969 | 0.0433193 |
| SVC | El Salvador Colon | 0.1153693 | 0.1177180 | 0.1197143 |
| SZL | Swaziland Lilangeni | 0.0605720 | 0.0618051 | 0.0628533 |
| THB | Baht | 0.0275493 | 0.0281102 | 0.0285869 |
| TJS | Tajikistan Somoni | 0.0983804 | 0.1003833 | 0.1020856 |
| TMT | Turkmenistan Manat | 0.2892496 | 0.2951382 | 0.3001433 |
| TND | Tunisian Dinar | 0.3265661 | 0.3332144 | 0.3388652 |
| TOP | Tonga Pa'anga | 0.4466953 | 0.4557892 | 0.4635187 |
| TRY | Turkish Lira | 0.0556666 | 0.0567999 | 0.0577631 |
| TTD | Trinidad & Tobago Dollar | 0.1494343 | 0.1524765 | 0.1550623 |
| TWD | New Taiwan Dollar | 0.0337224 | 0.0344089 | 0.0349925 |
| TZS | Tanzanian Shilling | 0.0004335 | 0.0004423 | 0.0004498 |
| UAH | Ukraine Hryvnia | 0.0276051 | 0.0281671 | 0.0286448 |
| UGX | Uganda Shilling | 0.0002605 | 0.0002658 | 0.0002703 |
| UYU | Peso Uruguayo | 0.0247725 | 0.0252768 | 0.0257055 |
| UZS | Uzbekistan Sum | 0.0000924 | 0.0000943 | 0.0000959 |
| VND | Vietnam Dong | 0.0000432 | 0.0000441 | 0.0000448 |

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| VUV | Vanuatu Vatu | 0.0087591 | 0.0089374 | 0.0090890 |
| WST | Samoa Tala | 0.3825125 | 0.3902998 | 0.3969187 |
| XAF | CFA Franc BEAC7 | 0.0015670 | 0.0015989 | 0.0016260 |
| XCD | East Caribbean Dollar | 0.3755230 | 0.3831680 | 0.3896659 |
| XOF | CFA Franc BCEAO8 | 0.0015670 | 0.0015989 | 0.0016260 |
| XPF | CFP Franc | 0.0086479 | 0.0088240 | 0.0089736 |
| YER | Yemeni Rial | 0.0040379 | 0.0041201 | 0.0041900 |
| ZAR | South African Rand | 0.0592784 | 0.0604852 | 0.0615109 |
| ZMW | Zambia Kwacha | 0.0629415 | 0.0642229 | 0.0653120 |
| ZWL | Zimbabwe Dollar | 0.0022024 | 0.0022472 | 0.0022853 |

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