

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	0.9467276	1.1115454
EUR	Euro	1.0895299	1	1.1937437
USD	US Dollar	0.9257516	0.8628499	1
AED	UAE Dirham	0.2540193	0.2367595	0.2783163
AFN	Afghanistan Afghani	0.0124799	0.0116319	0.0136736
ALL	Albanian Lek	0.0090659	0.0084499	0.0099331
AMD	Armenia New Ruble	0.0019472	0.0018149	0.0021335
ANG	Netherlands Antillian Guilder	0.5341080	0.4978172	0.5851956
AOA	Angolan Kwanza	0.0014417	0.0013437	0.0015796
ARS	Argentine Peso	0.0122170	0.0113869	0.0133856
AUD	Australian Dollar	0.6597518	0.6149239	0.7228572
AWG	Aruban Guilder	0.5341080	0.4978172	0.5851956
AZN	Azerbaijani Manat	0.5623843	0.5241722	0.6161765
BAM	Bosnia Convertible Mark	0.5783746	0.5390760	0.6336963
BBD	Barbados Dollar	0.4804288	0.4477853	0.5263819
BDT	Bangladesh Taka	0.0113102	0.0105417	0.0123920
BGN	Bulgarian Lev	0.5748847	0.5358232	0.6298726
BHD	Bahraini Dinar	2.4746867	2.3065400	2.7113911
BIF	Burundi Franc	0.0004948	0.0004612	0.0005421
BMD	Bermudian Dollar	0.9560532	0.8910926	1.0474999
BND	Brunei Dollar	0.7038083	0.6559869	0.7711278
BOB	Bolivian Boliviano	0.1393664	0.1298969	0.1526968
BRL	Brazilian Real	0.1690469	0.1575607	0.1852163
BSD	Bahamian Dollar	0.9560532	0.8910926	1.0474999
BTN	Bhutanese Ngultrum	0.0129391	0.0120599	0.0141767
BWP	Botswana Pula	0.0837877	0.0780946	0.0918020
BYN	Belarussian Ruble	0.3678543	0.3428598	0.4030397
BZD	Belize Dollar	0.4822463	0.4494793	0.5283733
CAD	Canadian Dollar	0.7030332	0.6552645	0.7702785
CDF	Congolese Franc	0.0004876	0.0004545	0.0005342
CLP	Chilean Peso	0.0012377	0.0011536	0.0013561
CNH	Offshore Chinese Renminbi	0.1423144	0.1326446	0.1559268
CNY	Chinese Renminbi	0.1421514	0.1324927	0.1557482
COP	Colombian Peso	0.0002509	0.0002339	0.0002749
CRC	Costa Rican Colon	0.0015778	0.0014706	0.0017287
CUP	Cuban Peso	0.9560532	0.8910926	1.0474999
CVE	Cape Verde Escudo	0.0100428	0.0093604	0.0110034
CZK	Czech Koruna	0.0402499	0.0375151	0.0440998
DJF	Djibouti Franc	0.0053954	0.0050288	0.0059115
DKK	Danish Krone	0.1477488	0.1377098	0.1618810
DOP	Dominican Peso	0.0163987	0.0152845	0.0179672
DZD	Algerian Dinar	0.0074166	0.0069127	0.0081260
EGP	Egyptian Pound	0.0611287	0.0569752	0.0669757
ETB	Ethiopian Birr	0.0252064	0.0234937	0.0276174
FJD	Fiji Dollar	0.4577798	0.4266752	0.5015666
FKP	Falkland Islands Pound	1.2501350	1.1651925	1.3697107
GBP	Pound Sterling	1.2051739	1.1232864	1.3204491

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GEL	Georgia Lari	0.2973868	0.2771804	0.3258319
GHS	Ghana Cedi	0.1643218	0.1531567	0.1800392
GIP	Gibraltar Pound	1.2501350	1.1651925	1.3697107
GMD	Gambia Dalasi	0.0198681	0.0185181	0.0217685
GNF	Guinea Franc	0.0000977	0.0000911	0.0001070
GTQ	Guatemala Quetzal	0.1228584	0.1145106	0.1346098
GYD	Guyana Dollar	0.0045766	0.0042656	0.0050144
HKD	Hong Kong Dollar	0.1202275	0.1120584	0.1317273
HNL	Honduras Lempira	0.0389516	0.0363050	0.0426773
HRK	Croatian Kuna	0.1479607	0.1379073	0.1621132
HTG	Haiti Gourde	0.0153403	0.0142980	0.0168076
HUF	Forint	0.0030049	0.0028007	0.0032923
IDR	Indonesia Rupiah	0.0000653	0.0000609	0.0000715
ILS	New Israeli Sheqel	0.2752300	0.2565290	0.3015558
INR	Indian Rupee	0.0128209	0.0119498	0.0140472
IQD	Iraqi Dinar	0.0008034	0.0007488	0.0008802
ISK	Iceland Krona	0.0068431	0.0063781	0.0074976
JMD	Jamaican Dollar	0.0065669	0.0061207	0.0071950
JOD	Jordanian Dinar	1.3502084	1.2584663	1.4793562
JPY	Yen	0.0088693	0.0082667	0.0097177
KES	Kenyan Shilling	0.0087987	0.0082009	0.0096403
KGS	Kyrgyzstan Som	0.0117065	0.0109111	0.0128262
KHR	Cambodia Riel	0.0002359	0.0002199	0.0002585
KMF	Comoro Franc	0.0022761	0.0021214	0.0024938
KRW	Korean Republic Won	0.0008483	0.0007907	0.0009294
KWD	Kuwaiti Dinar	3.0504425	2.8431752	3.3422181
KYD	Cayman Islands Dollar	1.1472644	1.0693116	1.2570005
KZT	Kazakhstan Tenge	0.0022183	0.0020676	0.0024305
LAK	Lao Republic Kip	0.0001030	0.0000960	0.0001129
LBP	Lebanese Pound	0.0006369	0.0005936	0.0006978
LKR	Sri Lanka Rupee	0.0051889	0.0048363	0.0056852
LRD	Liberian Dollar	0.0051639	0.0048130	0.0056578
LSL	Lesotho Lothi	0.0586186	0.0546357	0.0642255
LYD	Libyan Dinar	0.7016631	0.6539874	0.7687774
MAD	Moroccan Dirham	0.1016948	0.0947850	0.1114219
MDL	Moldovan Leu	0.0565024	0.0526633	0.0619069
MGA	Malagasy Ariary	0.0002409	0.0002245	0.0002639
MKD	Macedonia Denar	0.0181727	0.0169379	0.0199109
MMK	Myanmar Kyat	0.0007440	0.0006934	0.0008152
MNT	Mongolia Tugrik	0.0003350	0.0003122	0.0003670
MOP	Macao Pataca	0.1198345	0.1116921	0.1312967
MRU	Mauritanian Ouguiya	0.0249686	0.0232721	0.0273569
MUR	Mauritius Rupee	0.0238817	0.0222590	0.0261660
MVR	Maldives Rufiyaa	0.0619395	0.0577309	0.0678640
MWK	Malawi Kwacha	0.0012636	0.0011777	0.0013845
MXN	Mexican Peso	0.0444787	0.0414565	0.0487331
MYR	Malaysian Ringgit	0.2300971	0.2144628	0.2521059

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MZN	Mozambique Metical	0.0132068	0.0123094	0.0144700
NAD	Namibia Dollar	0.0586176	0.0546347	0.0642244
NGN	Nigeria Naira	0.0024794	0.0023109	0.0027166
NIO	Nicaragua Cordoba Oro	0.0275934	0.0257185	0.0302327
NOK	Norwegian Krone	0.1007321	0.0938877	0.1103672
NPR	Nepalese Rupee	0.0080608	0.0075131	0.0088318
NZD	New Zealand Dollar	0.6197444	0.5776348	0.6790231
OMR	Oman Rial	2.4201853	2.2557418	2.6516767
PAB	Panamanian Balboa	0.9560532	0.8910926	1.0474999
PEN	Peru Sol	0.2650256	0.2470180	0.2903754
PGK	Papua New Guinea Kina	0.2734312	0.2548525	0.2995850
PHP	Philippine Peso	0.0196213	0.0182881	0.0214981
PKR	Pakistan Rupee	0.0059692	0.0055636	0.0065402
PLN	Zloty	0.2397793	0.2234871	0.2627143
PYG	Paraguay Guarani	0.0001363	0.0001270	0.0001493
QAR	Qatari Rial	0.2626520	0.2448057	0.2877747
RON	Leu	0.2302849	0.2146378	0.2523117
RSD	Serbian Dinar	0.0095639	0.0089141	0.0104787
RUB	Russian Ruble	0.0122593	0.0114263	0.0134319
RWF	Rwanda Franc	0.0009783	0.0009118	0.0010719
SAR	Saudi Riyal	0.2488562	0.2319473	0.2726594
SBD	Solomon Islands Dollar	0.1211319	0.1129014	0.1327182
SCR	Seychelles Rupee	0.0490933	0.0457576	0.0537891
SEK	Swedish Krona	0.1059619	0.0987621	0.1160972
SGD	Singapore Dollar	0.6852641	0.6387027	0.7508098
SHP	St Helena Pound	1.2501350	1.1651925	1.3697107
SLL	Sierra Leone Leone	0.0000960	0.0000895	0.0001052
SOS	Somali shilling	0.0016548	0.0015424	0.0018131
SRD	Suriname Dollar	0.0676480	0.0630515	0.0741185
SSD	South Sudanese Pound	0.0055603	0.0051825	0.0060921
STN	Sao Tome and Principe Dobra	0.0436543	0.0406881	0.0478298
SVC	El Salvador Colon	0.1092632	0.1018391	0.1197143
SZL	Swaziland Lilangeni	0.0586294	0.0546457	0.0642373
THB	Baht	0.0298974	0.0278660	0.0327571
TJS	Tajikistan Somoni	0.0924634	0.0861808	0.1013075
TMT	Turkmenistan Manat	0.2739408	0.2553274	0.3001433
TND	Tunisian Dinar	0.3454625	0.3219895	0.3785061
TOP	Tonga Pa'anga	0.4276426	0.3985857	0.4685467
TRY	Turkish Lira	0.1133857	0.1056815	0.1242311
TTD	Trinidad & Tobago Dollar	0.1411597	0.1315684	0.1546617
TWD	New Taiwan Dollar	0.0334925	0.0312168	0.0366961
TZS	Tanzanian Shilling	0.0004123	0.0003843	0.0004517
UAH	Ukraine Hryvnia	0.0336994	0.0314096	0.0369228
UGX	Uganda Shilling	0.0002559	0.0002385	0.0002804
UYU	Peso Uruguayo	0.0223953	0.0208736	0.0245374
UZS	Uzbekistan Sum	0.0000923	0.0000860	0.0001011
VND	Vietnam Dong	0.0000413	0.0000385	0.0000453

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VUV	Vanuatu Vatu	0.0085814	0.0079983	0.0094022
WST	Samoa Tala	0.3729468	0.3476063	0.4086193
XAF	CFA Franc BEAC7	0.0017227	0.0016056	0.0018875
XCD	East Caribbean Dollar	0.3556481	0.3314830	0.3896659
XOF	CFA Franc BCEAO8	0.0017227	0.0016056	0.0018875
XPF	CFP Franc	0.0094520	0.0088098	0.0103561
YER	Yemeni Rial	0.0038242	0.0035644	0.0041900
ZAR	South African Rand	0.0575615	0.0536504	0.0630673
ZMW	Zambia Kwacha	0.0466546	0.0434846	0.0511171
ZWL	Zimbabwe Dollar	0.0117707	0.0109709	0.0128966

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