

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	0.9488501	1.1021266
EUR	Euro	1.0870927	1	1.1809807
USD	US Dollar	0.9336631	0.8721748	1
AED	UAE Dirham	0.2561901	0.2393182	0.2783163
AFN	Afghanistan Afghani	0.0125915	0.0117623	0.0136790
ALL	Albanian Lek	0.0090789	0.0084810	0.0098630
AMD	Armenia New Ruble	0.0019629	0.0018336	0.0021324
ANG	Netherlands Antillian Guilder	0.5386725	0.5031971	0.5851956
AOA	Angolan Kwanza	0.0014508	0.0013553	0.0015761
ARS	Argentine Peso	0.0122575	0.0114503	0.0133161
AUD	Australian Dollar	0.6557211	0.6125373	0.7123532
AWG	Aruban Guilder	0.5386725	0.5031971	0.5851956
AZN	Azerbaijani Manat	0.5671904	0.5298369	0.6161765
BAM	Bosnia Convertible Mark	0.5767113	0.5387308	0.6265196
BBD	Barbados Dollar	0.4845345	0.4526245	0.5263819
BDT	Bangladesh Taka	0.0114128	0.0106612	0.0123985
BGN	Bulgarian Lev	0.5745359	0.5366987	0.6241564
BHD	Bahraini Dinar	2.4958356	2.3314673	2.7113913
BIF	Burundi Franc	0.0004988	0.0004660	0.0005419
BMD	Bermudian Dollar	0.9642237	0.9007228	1.0475000
BND	Brunei Dollar	0.7066499	0.6601120	0.7676805
BOB	Bolivian Boliviano	0.1405574	0.1313007	0.1526968
BRL	Brazilian Real	0.1679101	0.1568520	0.1824119
BSD	Bahamian Dollar	0.9642237	0.9007228	1.0475000
BTN	Bhutanese Ngultrum	0.0129536	0.0121005	0.0140724
BWP	Botswana Pula	0.0845123	0.0789466	0.0918113
BYN	Belarussian Ruble	0.3627765	0.3388851	0.3941081
BZD	Belize Dollar	0.4863676	0.4543369	0.5283733
CAD	Canadian Dollar	0.7035806	0.6572449	0.7643462
CDF	Congolese Franc	0.0004928	0.0004603	0.0005354
CLP	Chilean Peso	0.0012556	0.0011729	0.0013640
CNH	Offshore Chinese Renminbi	0.1440581	0.1345709	0.1564998
CNY	Chinese Renminbi	0.1443333	0.1348279	0.1567988
COP	Colombian Peso	0.0002499	0.0002334	0.0002715
CRC	Costa Rican Colon	0.0015862	0.0014817	0.0017232
CUP	Cuban Peso	0.9642237	0.9007228	1.0475000
CVE	Cape Verde Escudo	0.0100864	0.0094221	0.0109575
CZK	Czech Koruna	0.0402118	0.0375636	0.0436847
DJF	Djibouti Franc	0.0054410	0.0050827	0.0059109
DKK	Danish Krone	0.1466666	0.1370076	0.1593336
DOP	Dominican Peso	0.0165320	0.0154433	0.0179598
DZD	Algerian Dinar	0.0074638	0.0069723	0.0081084
EGP	Egyptian Pound	0.0616511	0.0575909	0.0669757
ETB	Ethiopian Birr	0.0254135	0.0237398	0.0276084
FJD	Fiji Dollar	0.4551136	0.4251412	0.4944200
FKP	Falkland Islands Pound	1.2488618	1.1666155	1.3567212
GBP	Pound Sterling	1.2056810	1.1262784	1.3098110

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GEL	Georgia Lari	0.2990487	0.2793542	0.3248764
GHS	Ghana Cedi	0.1655509	0.1546482	0.1798489
GIP	Gibraltar Pound	1.2488618	1.1666155	1.3567212
GMD	Gambia Dalasi	0.0200379	0.0187183	0.0217685
GNF	Guinea Franc	0.0000985	0.0000920	0.0001070
GTQ	Guatemala Quetzal	0.1238721	0.1157143	0.1345705
GYD	Guyana Dollar	0.0046152	0.0043113	0.0050138
HKD	Hong Kong Dollar	0.1212456	0.1132607	0.1317171
HNL	Honduras Lempira	0.0393084	0.0367197	0.0427033
HRK	Croatian Kuna	0.1470408	0.1373571	0.1597401
HTG	Haiti Gourde	0.0153048	0.0142969	0.0166266
HUF	Forint	0.0029750	0.0027791	0.0032319
IDR	Indonesia Rupiah	0.0000658	0.0000615	0.0000715
ILS	New Israeli Sheqel	0.2764700	0.2582625	0.3003477
INR	Indian Rupee	0.0128760	0.0120280	0.0139881
IQD	Iraqi Dinar	0.0008103	0.0007569	0.0008803
ISK	Iceland Krona	0.0068711	0.0064186	0.0074645
JMD	Jamaican Dollar	0.0066469	0.0062092	0.0072210
JOD	Jordanian Dinar	1.3618837	1.2721941	1.4795044
JPY	Yen	0.0089074	0.0083208	0.0096767
KES	Kenyan Shilling	0.0088705	0.0082863	0.0096366
KGS	Kyrgyzstan Som	0.0117876	0.0110113	0.0128056
KHR	Cambodia Riel	0.0002378	0.0002221	0.0002583
KMF	Comoro Franc	0.0022797	0.0021296	0.0024766
KRW	Korean Republic Won	0.0008509	0.0007949	0.0009244
KWD	Kuwaiti Dinar	3.0706769	2.8684512	3.3358795
KYD	Cayman Islands Dollar	1.1570690	1.0808679	1.2570006
KZT	Kazakhstan Tenge	0.0022179	0.0020718	0.0024095
LAK	Lao Republic Kip	0.0001038	0.0000970	0.0001128
LBP	Lebanese Pound	0.0006424	0.0006001	0.0006979
LKR	Sri Lanka Rupee	0.0052290	0.0048846	0.0056806
LRD	Liberian Dollar	0.0052690	0.0049220	0.0057241
LSL	Lesotho Lothi	0.0594093	0.0554968	0.0645403
LYD	Libyan Dinar	0.7041699	0.6577954	0.7649864
MAD	Moroccan Dirham	0.1020831	0.0953602	0.1108996
MDL	Moldovan Leu	0.0565113	0.0527896	0.0613920
MGA	Malagasy Ariary	0.0002441	0.0002280	0.0002652
MKD	Macedonia Denar	0.0182108	0.0170115	0.0197836
MMK	Myanmar Kyat	0.0007492	0.0006999	0.0008139
MNT	Mongolia Tugrik	0.0003390	0.0003167	0.0003683
MOP	Macao Pataca	0.1208452	0.1128867	0.1312821
MRU	Mauritanian Ouguiya	0.0251820	0.0235236	0.0273569
MUR	Mauritius Rupee	0.0240984	0.0225114	0.0261797
MVR	Maldives Rufiyaa	0.0624689	0.0583549	0.0678641
MWK	Malawi Kwacha	0.0012755	0.0011915	0.0013857
MXN	Mexican Peso	0.0441095	0.0412046	0.0479191
MYR	Malaysian Ringgit	0.2323431	0.2170417	0.2524097

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MZN	Mozambique Metical	0.0132719	0.0123979	0.0144181
NAD	Namibia Dollar	0.0594123	0.0554996	0.0645435
NGN	Nigeria Naira	0.0024992	0.0023346	0.0027150
NIO	Nicaragua Cordoba Oro	0.0278264	0.0259938	0.0302297
NOK	Norwegian Krone	0.0976283	0.0911988	0.1060601
NPR	Nepalese Rupee	0.0080954	0.0075623	0.0087946
NZD	New Zealand Dollar	0.6192765	0.5784928	0.6727610
OMR	Oman Rial	2.4406146	2.2798830	2.6514011
PAB	Panamanian Balboa	0.9642237	0.9007228	1.0475000
PEN	Peru Sol	0.2669871	0.2494041	0.2900458
PGK	Papua New Guinea Kina	0.2757680	0.2576067	0.2995850
PHP	Philippine Peso	0.0197603	0.0184589	0.0214669
PKR	Pakistan Rupee	0.0060332	0.0056359	0.0065543
PLN	Zloty	0.2370660	0.2214535	0.2575405
PYG	Paraguay Guarani	0.0001375	0.0001284	0.0001494
QAR	Qatari Rial	0.2648966	0.2474513	0.2877747
RON	Leu	0.2291716	0.2140790	0.2489643
RSD	Serbian Dinar	0.0095592	0.0089297	0.0103848
RUB	Russian Ruble	0.0119772	0.0111884	0.0130116
RWF	Rwanda Franc	0.0009866	0.0009216	0.0010718
SAR	Saudi Riyal	0.2509964	0.2344665	0.2726740
SBD	Solomon Islands Dollar	0.1234206	0.1152925	0.1340800
SCR	Seychelles Rupee	0.0498662	0.0465822	0.0541730
SDG	Sudanese Pound	0.0175313	0.0163767	0.0190454
SEK	Swedish Krona	0.1046977	0.0978026	0.1137400
SGD	Singapore Dollar	0.6880307	0.6427190	0.7474533
SHP	St Helena Pound	1.2488618	1.1666155	1.3567212
SLL	Sierra Leone Leone	0.0000963	0.0000900	0.0001046
SOS	Somali shilling	0.0016693	0.0015594	0.0018135
SRD	Suriname Dollar	0.0682398	0.0637457	0.0741334
SSD	South Sudanese Pound	0.0056078	0.0052385	0.0060921
STN	Sao Tome and Principe Dobra	0.0438349	0.0409481	0.0476208
SVC	El Salvador Colon	0.1101970	0.1029398	0.1197143
SZL	Swaziland Lilangeni	0.0594242	0.0555107	0.0645564
THB	Baht	0.0301626	0.0281762	0.0327676
TJS	Tajikistan Somoni	0.0932527	0.0871114	0.1013066
TMT	Turkmenistan Manat	0.2762734	0.2580789	0.3001341
TND	Tunisian Dinar	0.3456682	0.3229035	0.3755222
TOP	Tonga Pa'anga	0.4294653	0.4011820	0.4665566
TRY	Turkish Lira	0.1118479	0.1044819	0.1215078
TTD	Trinidad & Tobago Dollar	0.1423282	0.1329549	0.1546205
TWD	New Taiwan Dollar	0.0338141	0.0315872	0.0367345
TZS	Tanzanian Shilling	0.0004166	0.0003892	0.0004526
UAH	Ukraine Hryvnia	0.0336917	0.0314729	0.0366015
UGX	Uganda Shilling	0.0002582	0.0002412	0.0002805
UYU	Peso Uruguayo	0.0224238	0.0209470	0.0243605
UZS	Uzbekistan Sum	0.0000930	0.0000869	0.0001010

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VND	Vietnam Dong	0.0000416	0.0000389	0.0000452
VUV	Vanuatu Vatu	0.0086750	0.0081037	0.0094242
WST	Samoa Tala	0.3733667	0.3487779	0.4056129
XAF	CFA Franc BEAC7	0.0017097	0.0015971	0.0018574
XCD	East Caribbean Dollar	0.3586875	0.3350654	0.3896660
XOF	CFA Franc BCEAO8	0.0017097	0.0015971	0.0018574
XPF	CFP Franc	0.0094221	0.0088016	0.0102359
YER	Yemeni Rial	0.0038569	0.0036029	0.0041900
ZAR	South African Rand	0.0577322	0.0539301	0.0627183
ZMW	Zambia Kwacha	0.0471682	0.0440618	0.0512419
ZWL	Zimbabwe Dollar	0.0118523	0.0110717	0.0128759

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