

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	0.9398946	1.1104504
EUR	Euro	1.0974508	1	1.2012377
USD	US Dollar	0.9266645	0.8574670	1
AED	UAE Dirham	0.2542697	0.2352824	0.2783162
AFN	Afghanistan Afghani	0.0124670	0.0115360	0.0136460
ALL	Albanian Lek	0.0091423	0.0084596	0.0100069
AMD	Armenia New Ruble	0.0019451	0.0017999	0.0021290
ANG	Netherlands Antillian Guilder	0.5346346	0.4947114	0.5851955
AOA	Angolan Kwanza	0.0014409	0.0013333	0.0015772
ARS	Argentine Peso	0.0120635	0.0111627	0.0132044
AUD	Australian Dollar	0.6771962	0.6266274	0.7412393
AWG	Aruban Guilder	0.5346346	0.4947114	0.5851955
AZN	Azerbaijani Manat	0.5629388	0.5209020	0.6161764
BAM	Bosnia Convertible Mark	0.5808040	0.5374332	0.6357312
BBD	Barbados Dollar	0.4809025	0.4449917	0.5263819
BDT	Bangladesh Taka	0.0113116	0.0104669	0.0123813
BGN	Bulgarian Lev	0.5785599	0.5353566	0.6332748
BHD	Bahraini Dinar	2.4771270	2.2921506	2.7113912
BIF	Burundi Franc	0.0004949	0.0004579	0.0005417
BMD	Bermudian Dollar	0.9569960	0.8855335	1.0475000
BND	Brunei Dollar	0.7136435	0.6603530	0.7811334
BOB	Bolivian Boliviano	0.1395038	0.1290865	0.1526968
BRL	Brazilian Real	0.1825096	0.1688809	0.1997697
BSD	Bahamian Dollar	0.9569960	0.8855335	1.0475000
BTN	Bhutanese Ngultrum	0.0129114	0.0119473	0.0141324
BWP	Botswana Pula	0.0866723	0.0802002	0.0948690
BYN	Belarussian Ruble	0.3713605	0.3436296	0.4064804
BZD	Belize Dollar	0.4827218	0.4466751	0.5283732
CAD	Canadian Dollar	0.7153754	0.6619556	0.7830291
CDF	Congolese Franc	0.0004878	0.0004514	0.0005339
CLP	Chilean Peso	0.0012684	0.0011737	0.0013884
CNH	Offshore Chinese Renminbi	0.1450541	0.1342224	0.1587720
CNY	Chinese Renminbi	0.1445893	0.1337923	0.1582632
COP	Colombian Peso	0.0002560	0.0002369	0.0002802
CRC	Costa Rican Colon	0.0015619	0.0014453	0.0017096
CUP	Cuban Peso	0.9569960	0.8855335	1.0475000
CVE	Cape Verde Escudo	0.0101063	0.0093516	0.0110621
CZK	Czech Koruna	0.0418171	0.0386945	0.0457718
DJF	Djibouti Franc	0.0054007	0.0049974	0.0059114
DKK	Danish Krone	0.1488130	0.1377006	0.1628864
DOP	Dominican Peso	0.0163974	0.0151729	0.0179481
DZD	Algerian Dinar	0.0074447	0.0068888	0.0081488
EGP	Egyptian Pound	0.0613601	0.0567781	0.0671630
ETB	Ethiopian Birr	0.0251784	0.0232982	0.0275595
FJD	Fiji Dollar	0.4566936	0.4225906	0.4998835
FKP	Falkland Islands Pound	1.2639050	1.1695244	1.3834337
GBP	Pound Sterling	1.2167357	1.1258774	1.3318035

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GEL	Georgia Lari	0.2886731	0.2671168	0.3159732
GHS	Ghana Cedi	0.1647831	0.1524781	0.1803668
GIP	Gibraltar Pound	1.2639050	1.1695244	1.3834337
GMD	Gambia Dalasi	0.0198918	0.0184064	0.0217730
GNF	Guinea Franc	0.0000979	0.0000906	0.0001072
GTQ	Guatemala Quetzal	0.1230882	0.1138967	0.1347288
GYD	Guyana Dollar	0.0045811	0.0042390	0.0050143
HKD	Hong Kong Dollar	0.1203104	0.1113264	0.1316883
HNL	Honduras Lempira	0.0390327	0.0361180	0.0427241
HRK	Croatian Kuna	0.1494395	0.1382803	0.1635721
HTG	Haiti Gourde	0.0148986	0.0137861	0.0163076
HUF	Forint	0.0030933	0.0028623	0.0033858
IDR	Indonesia Rupiah	0.0000680	0.0000629	0.0000744
ILS	New Israeli Sheqel	0.2776531	0.2569197	0.3039110
INR	Indian Rupee	0.0128586	0.0118984	0.0140746
IQD	Iraqi Dinar	0.0008042	0.0007441	0.0008803
ISK	Iceland Krona	0.0069473	0.0064285	0.0076043
JMD	Jamaican Dollar	0.0064810	0.0059970	0.0070939
JOD	Jordanian Dinar	1.3516893	1.2507536	1.4795198
JPY	Yen	0.0089302	0.0082633	0.0097747
KES	Kenyan Shilling	0.0088000	0.0081429	0.0096322
KGS	Kyrgyzstan Som	0.0114178	0.0105652	0.0124976
KHR	Cambodia Riel	0.0002358	0.0002182	0.0002581
KMF	Comoro Franc	0.0023138	0.0021410	0.0025326
KRW	Korean Republic Won	0.0008614	0.0007971	0.0009429
KWD	Kuwaiti Dinar	3.0509178	2.8230942	3.3394459
KYD	Cayman Islands Dollar	1.1483957	1.0626407	1.2570005
KZT	Kazakhstan Tenge	0.0022226	0.0020566	0.0024328
LAK	Lao Republic Kip	0.0001030	0.0000953	0.0001127
LBP	Lebanese Pound	0.0006376	0.0005900	0.0006979
LKR	Sri Lanka Rupee	0.0051898	0.0048023	0.0056806
LRD	Liberian Dollar	0.0054874	0.0050776	0.0060063
LSL	Lesotho Lothi	0.0623208	0.0576671	0.0682145
LYD	Libyan Dinar	0.7066866	0.6539156	0.7735186
MAD	Moroccan Dirham	0.1026640	0.0949977	0.1123730
MDL	Moldovan Leu	0.0560375	0.0518530	0.0613370
MGA	Malagasy Ariary	0.0002436	0.0002254	0.0002666
MKD	Macedonia Denar	0.0184326	0.0170562	0.0201758
MMK	Myanmar Kyat	0.0007442	0.0006886	0.0008146
MNT	Mongolia Tugrik	0.0003372	0.0003120	0.0003691
MOP	Macao Pataca	0.1198792	0.1109274	0.1312163
MRU	Mauritanian Ouguiya	0.0249916	0.0231254	0.0273551
MUR	Mauritius Rupee	0.0238611	0.0220793	0.0261177
MVR	Maldives Rufiyaa	0.0619882	0.0573593	0.0678505
MWK	Malawi Kwacha	0.0012636	0.0011692	0.0013831
MXN	Mexican Peso	0.0460773	0.0426365	0.0504349
MYR	Malaysian Ringgit	0.2328457	0.2154582	0.2548661

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MZN	Mozambique Metical	0.0131549	0.0121726	0.0143990
NAD	Namibia Dollar	0.0623576	0.0577011	0.0682548
NGN	Nigeria Naira	0.0024818	0.0022965	0.0027165
NIO	Nicaragua Cordoba Oro	0.0276233	0.0255606	0.0302357
NOK	Norwegian Krone	0.1029012	0.0952172	0.1126327
NPR	Nepalese Rupee	0.0080845	0.0074808	0.0088491
NZD	New Zealand Dollar	0.6324433	0.5852164	0.6922540
OMR	Oman Rial	2.4225088	2.2416109	2.6516077
PAB	Panamanian Balboa	0.9569960	0.8855335	1.0475000
PEN	Peru Sol	0.2672949	0.2473350	0.2925732
PGK	Papua New Guinea Kina	0.2737009	0.2532626	0.2995850
PHP	Philippine Peso	0.0197394	0.0182654	0.0216062
PKR	Pakistan Rupee	0.0060418	0.0055906	0.0066132
PLN	Zloty	0.2476878	0.2291920	0.2711119
PYG	Paraguay Guarani	0.0001363	0.0001261	0.0001492
QAR	Qatari Rial	0.2629110	0.2432784	0.2877747
RON	Leu	0.2326178	0.2152473	0.2546167
RSD	Serbian Dinar	0.0096374	0.0089177	0.0105488
RUB	Russian Ruble	0.0124797	0.0115478	0.0136599
RWF	Rwanda Franc	0.0009783	0.0009052	0.0010708
SAR	Saudi Riyal	0.2490950	0.2304941	0.2726521
SBD	Solomon Islands Dollar	0.1224955	0.1133483	0.1340800
SCR	Seychelles Rupee	0.0473388	0.0438038	0.0518157
SDG	Sudanese Pound	0.0173999	0.0161006	0.0190454
SEK	Swedish Krona	0.1078315	0.0997793	0.1180292
SGD	Singapore Dollar	0.6948401	0.6429538	0.7605518
SHP	St Helena Pound	1.2639050	1.1695244	1.3834337
SLL	Sierra Leone Leone	0.0000952	0.0000881	0.0001042
SOS	Somali shilling	0.0016569	0.0015332	0.0018136
SRD	Suriname Dollar	0.0677283	0.0626708	0.0741334
SSD	South Sudanese Pound	0.0054957	0.0050853	0.0060154
STN	Sao Tome and Principe Dobra	0.0438559	0.0405810	0.0480034
SVC	El Salvador Colon	0.1093710	0.1012039	0.1197143
SZL	Swaziland Lilangeni	0.0623451	0.0576896	0.0682411
THB	Baht	0.0306558	0.0283666	0.0335549
TJS	Tajikistan Somoni	0.0846899	0.0783658	0.0926991
TMT	Turkmenistan Manat	0.2742025	0.2537268	0.3001341
TND	Tunisian Dinar	0.3482515	0.3222462	0.3811860
TOP	Tonga Pa'anga	0.4298826	0.3977816	0.4705370
TRY	Turkish Lira	0.1138887	0.1053842	0.1246593
TTD	Trinidad & Tobago Dollar	0.1418949	0.1312991	0.1553140
TWD	New Taiwan Dollar	0.0335165	0.0310137	0.0366862
TZS	Tanzanian Shilling	0.0004133	0.0003824	0.0004524
UAH	Ukraine Hryvnia	0.0340954	0.0315494	0.0373198
UGX	Uganda Shilling	0.0002592	0.0002398	0.0002837
UYU	Peso Uruguayo	0.0223859	0.0207143	0.0245030
UZS	Uzbekistan Sum	0.0000922	0.0000853	0.0001009

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VND	Vietnam Dong	0.0000413	0.0000382	0.0000452
VUV	Vanuatu Vatu	0.0086100	0.0079671	0.0094243
WST	Samoa Tala	0.3754104	0.3473771	0.4109133
XAF	CFA Franc BEAC7	0.0017346	0.0016051	0.0018986
XCD	East Caribbean Dollar	0.3559988	0.3294150	0.3896659
XOF	CFA Franc BCEAO8	0.0017346	0.0016051	0.0018986
XPF	CFP Franc	0.0095012	0.0087917	0.0103997
YER	Yemeni Rial	0.0038280	0.0035421	0.0041900
ZAR	South African Rand	0.0608987	0.0563512	0.0666579
ZMW	Zambia Kwacha	0.0461225	0.0426784	0.0504843
ZWL	Zimbabwe Dollar	0.0117173	0.0108423	0.0128254

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