

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	0.9384184	1.1036851
EUR	Euro	1.0991772	1	1.1957976
USD	US Dollar	0.9323446	0.8613679	1
AED	UAE Dirham	0.2558283	0.2363528	0.2783162
AFN	Afghanistan Afghani	0.0125557	0.0115999	0.0136594
ALL	Albanian Lek	0.0091550	0.0084581	0.0099597
AMD	Armenia New Ruble	0.0019532	0.0018045	0.0021249
ANG	Netherlands Antillian Guilder	0.5379117	0.4969620	0.5851955
AOA	Angolan Kwanza	0.0014472	0.0013370	0.0015744
ARS	Argentine Peso	0.0121225	0.0111996	0.0131881
AUD	Australian Dollar	0.6793971	0.6276766	0.7391178
AWG	Aruban Guilder	0.5379117	0.4969620	0.5851955
AZN	Azerbaijani Manat	0.5663894	0.5232718	0.6161764
BAM	Bosnia Convertible Mark	0.5807855	0.5365720	0.6318380
BBD	Barbados Dollar	0.4838503	0.4470162	0.5263819
BDT	Bangladesh Taka	0.0113893	0.0105223	0.0123904
BGN	Bulgarian Lev	0.5799131	0.5357660	0.6308889
BHD	Bahraini Dinar	2.4923108	2.3025783	2.7113911
BIF	Burundi Franc	0.0004980	0.0004601	0.0005418
BMD	Bermudian Dollar	0.9628620	0.8895621	1.0474999
BND	Brunei Dollar	0.7155101	0.6610404	0.7784052
BOB	Bolivian Boliviano	0.1403589	0.1296738	0.1526968
BRL	Brazilian Real	0.1797088	0.1660281	0.1955056
BSD	Bahamian Dollar	0.9628620	0.8895621	1.0474999
BTN	Bhutanese Ngultrum	0.0129495	0.0119637	0.0140878
BWP	Botswana Pula	0.0857231	0.0791972	0.0932584
BYN	Belarussian Ruble	0.3768393	0.3481516	0.4099644
BZD	Belize Dollar	0.4856807	0.4487072	0.5283732
CAD	Canadian Dollar	0.7162698	0.6617422	0.7792317
CDF	Congolese Franc	0.0004904	0.0004531	0.0005335
CLP	Chilean Peso	0.0012728	0.0011759	0.0013847
CNH	Offshore Chinese Renminbi	0.1457775	0.1346799	0.1585917
CNY	Chinese Renminbi	0.1453355	0.1342715	0.1581108
COP	Colombian Peso	0.0002638	0.0002437	0.0002870
CRC	Costa Rican Colon	0.0015701	0.0014506	0.0017081
CUP	Cuban Peso	0.9628620	0.8895621	1.0474999
CVE	Cape Verde Escudo	0.0101367	0.0093650	0.0110277
CZK	Czech Koruna	0.0418754	0.0386875	0.0455564
DJF	Djibouti Franc	0.0054316	0.0050181	0.0059091
DKK	Danish Krone	0.1486473	0.1373312	0.1617138
DOP	Dominican Peso	0.0165126	0.0152555	0.0179641
DZD	Algerian Dinar	0.0074815	0.0069120	0.0081391
EGP	Egyptian Pound	0.0618012	0.0570965	0.0672337
ETB	Ethiopian Birr	0.0253173	0.0233900	0.0275428
FJD	Fiji Dollar	0.4595390	0.4245556	0.4999336
FKP	Falkland Islands Pound	1.2813763	1.1838288	1.3940124
GBP	Pound Sterling	1.2370197	1.1428489	1.3457568

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GEL	Georgia Lari	0.2914843	0.2692944	0.3171065
GHS	Ghana Cedi	0.1653005	0.1527166	0.1798308
GIP	Gibraltar Pound	1.2813763	1.1838288	1.3940124
GMD	Gambia Dalasi	0.0200096	0.0184863	0.0217685
GNF	Guinea Franc	0.0000984	0.0000909	0.0001070
GTQ	Guatemala Quetzal	0.1239197	0.1144860	0.1348125
GYD	Guyana Dollar	0.0046122	0.0042611	0.0050176
HKD	Hong Kong Dollar	0.1210432	0.1118285	0.1316832
HNL	Honduras Lempira	0.0392700	0.0362805	0.0427219
HRK	Croatian Kuna	0.1492102	0.1378513	0.1623261
HTG	Haiti Gourde	0.0152215	0.0140627	0.0165595
HUF	Forint	0.0031080	0.0028714	0.0033812
IDR	Indonesia Rupiah	0.0000684	0.0000632	0.0000744
ILS	New Israeli Sheqel	0.2775760	0.2564449	0.3019756
INR	Indian Rupee	0.0128567	0.0118780	0.0139868
IQD	Iraqi Dinar	0.0008091	0.0007475	0.0008802
ISK	Iceland Krona	0.0070042	0.0064710	0.0076199
JMD	Jamaican Dollar	0.0065025	0.0060075	0.0070741
JOD	Jordanian Dinar	1.3599604	1.2564305	1.4795043
JPY	Yen	0.0088567	0.0081825	0.0096352
KES	Kenyan Shilling	0.0088539	0.0081799	0.0096322
KGS	Kyrgyzstan Som	0.0114878	0.0106133	0.0124976
KHR	Cambodia Riel	0.0002374	0.0002193	0.0002583
KMF	Comoro Franc	0.0022999	0.0021248	0.0025021
KRW	Korean Republic Won	0.0008680	0.0008019	0.0009443
KWD	Kuwaiti Dinar	3.0652023	2.8318573	3.3346411
KYD	Cayman Islands Dollar	1.1554349	1.0674750	1.2570005
KZT	Kazakhstan Tenge	0.0022573	0.0020855	0.0024557
LAK	Lao Republic Kip	0.0001040	0.0000961	0.0001131
LBP	Lebanese Pound	0.0006415	0.0005927	0.0006979
LKR	Sri Lanka Rupee	0.0052216	0.0048241	0.0056806
LRD	Liberian Dollar	0.0058444	0.0053995	0.0063581
LSL	Lesotho Lothi	0.0614684	0.0567890	0.0668716
LYD	Libyan Dinar	0.7089128	0.6549453	0.7712280
MAD	Moroccan Dirham	0.1026872	0.0948699	0.1117137
MDL	Moldovan Leu	0.0563479	0.0520583	0.0613010
MGA	Malagasy Ariary	0.0002443	0.0002257	0.0002658
MKD	Macedonia Denar	0.0183630	0.0169651	0.0199772
MMK	Myanmar Kyat	0.0007429	0.0006863	0.0008082
MNT	Mongolia Tugrik	0.0003391	0.0003133	0.0003689
MOP	Macao Pataca	0.1205989	0.1114181	0.1311998
MRU	Mauritanian Ouguiya	0.0251524	0.0232376	0.0273634
MUR	Mauritius Rupee	0.0240587	0.0222272	0.0261735
MVR	Maldives Rufiyaa	0.0623744	0.0576260	0.0678573
MWK	Malawi Kwacha	0.0012675	0.0011710	0.0013789
MXN	Mexican Peso	0.0461666	0.0426521	0.0502248
MYR	Malaysian Ringgit	0.2337611	0.2159655	0.2543093

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MZN	Mozambique Metical	0.0132356	0.0122280	0.0143990
NAD	Namibia Dollar	0.0614679	0.0567885	0.0668711
NGN	Nigeria Naira	0.0024956	0.0023056	0.0027150
NIO	Nicaragua Cordoba Oro	0.0277899	0.0256743	0.0302327
NOK	Norwegian Krone	0.1035135	0.0956333	0.1126126
NPR	Nepalese Rupee	0.0080833	0.0074679	0.0087938
NZD	New Zealand Dollar	0.6408688	0.5920813	0.6972027
OMR	Oman Rial	2.4373578	2.2518088	2.6516076
PAB	Panamanian Balboa	0.9628620	0.8895621	1.0474999
PEN	Peru Sol	0.2666174	0.2463206	0.2900537
PGK	Papua New Guinea Kina	0.2753785	0.2544147	0.2995849
PHP	Philippine Peso	0.0197938	0.0182870	0.0215337
PKR	Pakistan Rupee	0.0060921	0.0056283	0.0066276
PLN	Zloty	0.2459446	0.2272215	0.2675637
PYG	Paraguay Guarani	0.0001371	0.0001267	0.0001492
QAR	Qatari Rial	0.2645225	0.2443852	0.2877747
RON	Leu	0.2322237	0.2145452	0.2526367
RSD	Serbian Dinar	0.0096484	0.0089139	0.0104965
RUB	Russian Ruble	0.0125086	0.0115564	0.0136081
RWF	Rwanda Franc	0.0009840	0.0009091	0.0010705
SAR	Saudi Riyal	0.2506419	0.2315613	0.2726739
SBD	Solomon Islands Dollar	0.1232463	0.1138639	0.1340800
SCR	Seychelles Rupee	0.0469657	0.0433903	0.0510941
SDG	Sudanese Pound	0.0175066	0.0161739	0.0190455
SEK	Swedish Krona	0.1079488	0.0997310	0.1174378
SGD	Singapore Dollar	0.6966576	0.6436231	0.7578955
SHP	St Helena Pound	1.2813763	1.1838288	1.3940124
SLL	Sierra Leone Leone	0.0000958	0.0000885	0.0001042
SOS	Somali shilling	0.0016671	0.0015402	0.0018136
SRD	Suriname Dollar	0.0681434	0.0629558	0.0741334
SSD	South Sudanese Pound	0.0055261	0.0051054	0.0060119
STN	Sao Tome and Principe Dobra	0.0439919	0.0406429	0.0478589
SVC	El Salvador Colon	0.1100414	0.1016643	0.1197143
SZL	Swaziland Lilangeni	0.0614679	0.0567885	0.0668711
THB	Baht	0.0310481	0.0286845	0.0337773
TJS	Tajikistan Somoni	0.0852090	0.0787223	0.0926991
TMT	Turkmenistan Manat	0.2758917	0.2548889	0.3001433
TND	Tunisian Dinar	0.3487144	0.3221678	0.3793673
TOP	Tonga Pa'anga	0.4331916	0.4002140	0.4712702
TRY	Turkish Lira	0.1177308	0.1087683	0.1280796
TTD	Trinidad & Tobago Dollar	0.1426230	0.1317655	0.1551599
TWD	New Taiwan Dollar	0.0337670	0.0311964	0.0367352
TZS	Tanzanian Shilling	0.0004158	0.0003841	0.0004523
UAH	Ukraine Hryvnia	0.0342007	0.0315971	0.0372070
UGX	Uganda Shilling	0.0002606	0.0002408	0.0002835
UYU	Peso Uruguayo	0.0225495	0.0208329	0.0245317
UZS	Uzbekistan Sum	0.0000928	0.0000857	0.0001010

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VND	Vietnam Dong	0.0000416	0.0000384	0.0000453
VUV	Vanuatu Vatu	0.0086627	0.0080032	0.0094242
WST	Samoa Tala	0.3785107	0.3496958	0.4117827
XAF	CFA Franc BEAC7	0.0017342	0.0016022	0.0018866
XCD	East Caribbean Dollar	0.3581809	0.3309136	0.3896659
XOF	CFA Franc BCEAO8	0.0017342	0.0016022	0.0018866
XPF	CFP Franc	0.0095029	0.0087795	0.0103382
YER	Yemeni Rial	0.0038514	0.0035582	0.0041899
ZAR	South African Rand	0.0601397	0.0555614	0.0654261
ZMW	Zambia Kwacha	0.0461904	0.0426741	0.0502507
ZWL	Zimbabwe Dollar	0.0118080	0.0109091	0.0128460

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