

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	0.9432111	1.1381057
EUR	Euro	1.0935919	1	1.2268251
USD	US Dollar	0.9041470	0.8395831	1
AED	UAE Dirham	0.2480911	0.2303753	0.2783162
AFN	Afghanistan Afghani	0.0121681	0.0112992	0.0136505
ALL	Albanian Lek	0.0091515	0.0084980	0.0102664
AMD	Armenia New Ruble	0.0018225	0.0016924	0.0020445
ANG	Netherlands Antillian Guilder	0.5216433	0.4843935	0.5851955
AOA	Angolan Kwanza	0.0014181	0.0013168	0.0015909
ARS	Argentine Peso	0.0113724	0.0105603	0.0127579
AUD	Australian Dollar	0.6777564	0.6293587	0.7603280
AWG	Aruban Guilder	0.5216433	0.4843935	0.5851955
AZN	Azerbaijani Manat	0.5492597	0.5100378	0.6161765
BAM	Bosnia Convertible Mark	0.5781012	0.5368198	0.6485317
BBD	Barbados Dollar	0.4692168	0.4357107	0.5263819
BDT	Bangladesh Taka	0.0110446	0.0102559	0.0123902
BGN	Bulgarian Lev	0.5791843	0.5378255	0.6497468
BHD	Bahraini Dinar	2.4169341	2.2443441	2.7113912
BIF	Burundi Franc	0.0004825	0.0004480	0.0005413
BMD	Bermudian Dollar	0.9337415	0.8670643	1.0475000
BND	Brunei Dollar	0.6996415	0.6496811	0.7848794
BOB	Bolivian Boliviano	0.1361139	0.1263942	0.1526968
BRL	Brazilian Real	0.1844104	0.1712419	0.2068773
BSD	Bahamian Dollar	0.9337415	0.8670643	1.0475000
BTN	Bhutanese Ngultrum	0.0126714	0.0117666	0.0142152
BWP	Botswana Pula	0.0852170	0.0791318	0.0955991
BYN	Belarussian Ruble	0.3665181	0.3403455	0.4111713
BZD	Belize Dollar	0.4709919	0.4373590	0.5283732
CAD	Canadian Dollar	0.7086441	0.6580408	0.7949788
CDF	Congolese Franc	0.0004753	0.0004414	0.0005332
CLP	Chilean Peso	0.0012720	0.0011812	0.0014270
CNH	Offshore Chinese Renminbi	0.1428872	0.1326838	0.1602953
CNY	Chinese Renminbi	0.1428154	0.1326171	0.1602147
COP	Colombian Peso	0.0002694	0.0002502	0.0003022
CRC	Costa Rican Colon	0.0015472	0.0014367	0.0017357
CUP	Cuban Peso	0.9337415	0.8670643	1.0475000
CVE	Cape Verde Escudo	0.0101293	0.0094060	0.0113634
CZK	Czech Koruna	0.0419320	0.0389377	0.0470406
DJF	Djibouti Franc	0.0052695	0.0048932	0.0059115
DKK	Danish Krone	0.1483094	0.1377188	0.1663781
DOP	Dominican Peso	0.0160852	0.0149366	0.0180449
DZD	Algerian Dinar	0.0071325	0.0066232	0.0080015
EGP	Egyptian Pound	0.0597786	0.0555099	0.0670615
ETB	Ethiopian Birr	0.0243220	0.0225852	0.0272852
FJD	Fiji Dollar	0.4586538	0.4259020	0.5145320
FKP	Falkland Islands Pound	1.2523340	1.1629065	1.4049069
GBP	Pound Sterling	1.2096363	1.1232578	1.3570073

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GEL	Georgia Lari	0.2856449	0.2652474	0.3204453
GHS	Ghana Cedi	0.1596129	0.1482152	0.1790587
GIP	Gibraltar Pound	1.2523340	1.1629065	1.4049069
GMD	Gambia Dalasi	0.0194287	0.0180413	0.0217957
GNF	Guinea Franc	0.0000940	0.0000873	0.0001055
GTQ	Guatemala Quetzal	0.1198375	0.1112801	0.1344374
GYD	Guyana Dollar	0.0044689	0.0041498	0.0050133
HKD	Hong Kong Dollar	0.1174111	0.1090269	0.1317154
HNL	Honduras Lempira	0.0386884	0.0359257	0.0434018
HRK	Croatian Kuna	0.1490694	0.1384246	0.1672306
HTG	Haiti Gourde	0.0133718	0.0124169	0.0150009
HUF	Forint	0.0031054	0.0028836	0.0034837
IDR	Indonesia Rupiah	0.0000662	0.0000615	0.0000743
ILS	New Israeli Sheqel	0.2798664	0.2598815	0.3139628
INR	Indian Rupee	0.0126013	0.0117015	0.0141365
IQD	Iraqi Dinar	0.0007847	0.0007287	0.0008803
ISK	Iceland Krona	0.0073662	0.0068402	0.0082636
JMD	Jamaican Dollar	0.0064889	0.0060255	0.0072794
JOD	Jordanian Dinar	1.3188301	1.2246542	1.4795043
JPY	Yen	0.0086565	0.0080384	0.0097111
KES	Kenyan Shilling	0.0083856	0.0077868	0.0094072
KGS	Kyrgyzstan Som	0.0110111	0.0102248	0.0123526
KHR	Cambodia Riel	0.0002309	0.0002144	0.0002590
KMF	Comoro Franc	0.0022960	0.0021320	0.0025757
KRW	Korean Republic Won	0.0008609	0.0007994	0.0009658
KWD	Kuwaiti Dinar	2.9837192	2.7706559	3.3472282
KYD	Cayman Islands Dollar	1.1204902	1.0404775	1.2570004
KZT	Kazakhstan Tenge	0.0022247	0.0020658	0.0024957
LAK	Lao Republic Kip	0.0001004	0.0000932	0.0001126
LBP	Lebanese Pound	0.0006221	0.0005777	0.0006979
LKR	Sri Lanka Rupee	0.0050309	0.0046717	0.0056438
LRD	Liberian Dollar	0.0058168	0.0054014	0.0065255
LSL	Lesotho Lothi	0.0621937	0.0577525	0.0697708
LYD	Libyan Dinar	0.6942266	0.6446528	0.7788048
MAD	Moroccan Dirham	0.1014437	0.0941997	0.1138027
MDL	Moldovan Leu	0.0543199	0.0504410	0.0609377
MGA	Malagasy Ariary	0.0002433	0.0002259	0.0002729
MKD	Macedonia Denar	0.0183358	0.0170265	0.0205697
MMK	Myanmar Kyat	0.0007058	0.0006554	0.0007918
MNT	Mongolia Tugrik	0.0003270	0.0003036	0.0003668
MOP	Macao Pataca	0.1170542	0.1086955	0.1313150
MRU	Mauritanian Ouguiya	0.0256230	0.0237933	0.0287447
MUR	Mauritius Rupee	0.0234591	0.0217839	0.0263171
MVR	Maldives Rufiyaa	0.0604880	0.0561686	0.0678573
MWK	Malawi Kwacha	0.0012241	0.0011367	0.0013732
MXN	Mexican Peso	0.0457033	0.0424397	0.0512714
MYR	Malaysian Ringgit	0.2299856	0.2135626	0.2580049

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MZN	Mozambique Metical	0.0126916	0.0117853	0.0142378
NAD	Namibia Dollar	0.0621833	0.0577429	0.0697591
NGN	Nigeria Naira	0.0023838	0.0022136	0.0026742
NIO	Nicaragua Cordoba Oro	0.0269467	0.0250225	0.0302296
NOK	Norwegian Krone	0.1029071	0.0955586	0.1154444
NPR	Nepalese Rupee	0.0079227	0.0073570	0.0088879
NZD	New Zealand Dollar	0.6378723	0.5923227	0.7155848
OMR	Oman Rial	2.3637660	2.1949727	2.6517456
PAB	Panamanian Balboa	0.9337415	0.8670643	1.0475000
PEN	Peru Sol	0.2594447	0.2409181	0.2910531
PGK	Papua New Guinea Kina	0.2661163	0.2471133	0.2985375
PHP	Philippine Peso	0.0192810	0.0179042	0.0216300
PKR	Pakistan Rupee	0.0058406	0.0054235	0.0065522
PLN	Zloty	0.2490741	0.2312881	0.2794190
PYG	Paraguay Guarani	0.0001329	0.0001234	0.0001491
QAR	Qatari Rial	0.2565224	0.2382045	0.2877747
RON	Leu	0.2312875	0.2147716	0.2594654
RSD	Serbian Dinar	0.0096327	0.0089448	0.0108063
RUB	Russian Ruble	0.0126441	0.0117412	0.0141845
RWF	Rwanda Franc	0.0009447	0.0008772	0.0010598
SAR	Saudi Riyal	0.2430227	0.2256688	0.2726304
SBD	Solomon Islands Dollar	0.1190520	0.1105507	0.1335562
SCR	Seychelles Rupee	0.0437084	0.0405872	0.0490334
SDG	Sudanese Pound	0.0169771	0.0157648	0.0190454
SEK	Swedish Krona	0.1068356	0.0992066	0.1198515
SGD	Singapore Dollar	0.6812070	0.6325629	0.7641990
SHP	St Helena Pound	1.2523340	1.1629065	1.4049069
SLL	Sierra Leone Leone	0.0000925	0.0000859	0.0001038
SOS	Somali shilling	0.0016163	0.0015009	0.0018132
SRD	Suriname Dollar	0.0660759	0.0613575	0.0741260
SSD	South Sudanese Pound	0.0053256	0.0049453	0.0059744
STN	Sao Tome and Principe Dobra	0.0433143	0.0402213	0.0485913
SVC	El Salvador Colon	0.1067133	0.0990930	0.1197143
SZL	Swaziland Lilangeni	0.0621833	0.0577429	0.0697591
THB	Baht	0.0302595	0.0280987	0.0339460
TJS	Tajikistan Somoni	0.0826320	0.0767314	0.0926991
TMT	Turkmenistan Manat	0.2675477	0.2484425	0.3001433
TND	Tunisian Dinar	0.3430785	0.3185797	0.3848760
TOP	Tonga Pa'anga	0.4209307	0.3908726	0.4722130
TRY	Turkish Lira	0.1153344	0.1070985	0.1293857
TTD	Trinidad & Tobago Dollar	0.1385630	0.1286684	0.1554442
TWD	New Taiwan Dollar	0.0331290	0.0307633	0.0371651
TZS	Tanzanian Shilling	0.0004033	0.0003745	0.0004524
UAH	Ukraine Hryvnia	0.0333437	0.0309627	0.0374060
UGX	Uganda Shilling	0.0002541	0.0002360	0.0002851
UYU	Peso Uruguayo	0.0219343	0.0203680	0.0246066
UZS	Uzbekistan Sum	0.0000894	0.0000830	0.0001003

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VND	Vietnam Dong	0.0000404	0.0000375	0.0000453
VUV	Vanuatu Vatu	0.0085351	0.0079256	0.0095749
WST	Samoa Tala	0.3720866	0.3455164	0.4174182
XAF	CFA Franc BEAC7	0.0017221	0.0015991	0.0019319
XCD	East Caribbean Dollar	0.3473482	0.3225445	0.3896659
XOF	CFA Franc BCEAO8	0.0017221	0.0015991	0.0019319
XPF	CFP Franc	0.0094881	0.0088106	0.0106440
YER	Yemeni Rial	0.0037350	0.0034683	0.0041900
ZAR	South African Rand	0.0608216	0.0564784	0.0682315
ZMW	Zambia Kwacha	0.0443836	0.0412142	0.0497909
ZWL	Zimbabwe Dollar	0.0114241	0.0106083	0.0128159

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