

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	0.9372840	1.1279449
EUR	Euro	1.1005075	1	1.2235611
USD	US Dollar	0.9122918	0.8418228	1
AED	UAE Dirham	0.2503260	0.2309898	0.2783163
AFN	Afghanistan Afghani	0.0122338	0.0112888	0.0136017
ALL	Albanian Lek	0.0092358	0.0085224	0.0102685
AMD	Armenia New Ruble	0.0018086	0.0016689	0.0020108
ANG	Netherlands Antillian Guilder	0.5263424	0.4856857	0.5851955
AOA	Angolan Kwanza	0.0014438	0.0013323	0.0016052
ARS	Argentine Peso	0.0106745	0.0098500	0.0118681
AUD	Australian Dollar	0.7029298	0.6486328	0.7815281
AWG	Aruban Guilder	0.5263424	0.4856857	0.5851955
AZN	Azerbaijani Manat	0.5542076	0.5113984	0.6161765
BAM	Bosnia Convertible Mark	0.5792624	0.5345179	0.6440328
BBD	Barbados Dollar	0.4734437	0.4368731	0.5263820
BDT	Bangladesh Taka	0.0111454	0.0102845	0.0123916
BGN	Bulgarian Lev	0.5834674	0.5383981	0.6487080
BHD	Bahraini Dinar	2.4387066	2.2503314	2.7113914
BIF	Burundi Franc	0.0004857	0.0004482	0.0005400
BMD	Bermudian Dollar	0.9421529	0.8693773	1.0475000
BND	Brunei Dollar	0.7101075	0.6552560	0.7895084
BOB	Bolivian Boliviano	0.1373401	0.1267314	0.1526968
BRL	Brazilian Real	0.1771254	0.1634435	0.1969307
BSD	Bahamian Dollar	0.9421529	0.8693773	1.0475000
BTN	Bhutanese Ngultrum	0.0129248	0.0119264	0.0143700
BWP	Botswana Pula	0.0866487	0.0799556	0.0963374
BYN	Belarussian Ruble	0.3624083	0.3344145	0.4029311
BZD	Belize Dollar	0.4752348	0.4385258	0.5283733
CAD	Canadian Dollar	0.7149951	0.6597661	0.7949425
CDF	Congolese Franc	0.0004769	0.0004401	0.0005302
CLP	Chilean Peso	0.0012826	0.0011835	0.0014260
CNH	Offshore Chinese Renminbi	0.1464146	0.1351050	0.1627860
CNY	Chinese Renminbi	0.1465542	0.1352338	0.1629412
COP	Colombian Peso	0.0002650	0.0002445	0.0002946
CRC	Costa Rican Colon	0.0015415	0.0014224	0.0017139
CUP	Cuban Peso	0.9421529	0.8693773	1.0475000
CVE	Cape Verde Escudo	0.0102317	0.0094414	0.0113758
CZK	Czech Koruna	0.0431659	0.0398316	0.0479925
DJF	Djibouti Franc	0.0053164	0.0049057	0.0059109
DKK	Danish Krone	0.1492479	0.1377194	0.1659361
DOP	Dominican Peso	0.0162990	0.0150400	0.0181215
DZD	Algerian Dinar	0.0070798	0.0065329	0.0078714
EGP	Egyptian Pound	0.0605497	0.0558726	0.0673201
ETB	Ethiopian Birr	0.0235512	0.0217320	0.0261846
FJD	Fiji Dollar	0.4656976	0.4297253	0.5177697
FKP	Falkland Islands Pound	1.3000036	1.1995862	1.4453639
GBP	Pound Sterling	1.2547089	1.1577903	1.3950046

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GEL	Georgia Lari	0.2853736	0.2633302	0.3172827
GHS	Ghana Cedi	0.1625115	0.1499585	0.1806828
GIP	Gibraltar Pound	1.3000036	1.1995862	1.4453639
GMD	Gambia Dalasi	0.0196979	0.0181764	0.0219004
GNF	Guinea Franc	0.0000917	0.0000846	0.0001020
GTQ	Guatemala Quetzal	0.1215399	0.1121517	0.1351299
GYD	Guyana Dollar	0.0045096	0.0041613	0.0050138
HKD	Hong Kong Dollar	0.1184591	0.1093089	0.1317046
HNL	Honduras Lempira	0.0391460	0.0361222	0.0435231
HRK	Croatian Kuna	0.1496595	0.1380992	0.1663937
HTG	Haiti Gourde	0.0128273	0.0118365	0.0142616
HUF	Forint	0.0030953	0.0028562	0.0034414
IDR	Indonesia Rupiah	0.0000674	0.0000622	0.0000749
ILS	New Israeli Sheqel	0.2817112	0.2599507	0.3132108
INR	Indian Rupee	0.0128615	0.0118680	0.0142996
IQD	Iraqi Dinar	0.0006453	0.0005955	0.0007175
ISK	Iceland Krona	0.0073234	0.0067577	0.0081423
JMD	Jamaican Dollar	0.0063354	0.0058460	0.0070438
JOD	Jordanian Dinar	1.3307106	1.2279213	1.4795044
JPY	Yen	0.0087085	0.0080358	0.0096822
KES	Kenyan Shilling	0.0086120	0.0079468	0.0095750
KGS	Kyrgyzstan Som	0.0111264	0.0102670	0.0123705
KHR	Cambodia Riel	0.0002318	0.0002139	0.0002577
KMF	Comoro Franc	0.0023135	0.0021348	0.0025722
KRW	Korean Republic Won	0.0008481	0.0007826	0.0009429
KWD	Kuwaiti Dinar	3.0313924	2.7972358	3.3703485
KYD	Cayman Islands Dollar	1.1305840	1.0432533	1.2570006
KZT	Kazakhstan Tenge	0.0022540	0.0020799	0.0025060
LAK	Lao Republic Kip	0.0001010	0.0000932	0.0001123
LBP	Lebanese Pound	0.0006277	0.0005792	0.0006979
LKR	Sri Lanka Rupee	0.0048193	0.0044470	0.0053582
LRD	Liberian Dollar	0.0054870	0.0050632	0.0061005
LSL	Lesotho Lothi	0.0638537	0.0589214	0.0709935
LYD	Libyan Dinar	0.2113872	0.1950588	0.2350235
MAD	Moroccan Dirham	0.1031206	0.0951552	0.1146511
MDL	Moldovan Leu	0.0539745	0.0498053	0.0600097
MGA	Malagasy Ariary	0.0002490	0.0002298	0.0002768
MKD	Macedonia Denar	0.0184842	0.0170564	0.0205510
MMK	Myanmar Kyat	0.0006694	0.0006177	0.0007442
MNT	Mongolia Tugrik	0.0003305	0.0003050	0.0003675
MOP	Macao Pataca	0.1180051	0.1088899	0.1311999
MRU	Mauritanian Ouguiya	0.0261666	0.0241454	0.0290924
MUR	Mauritius Rupee	0.0236777	0.0218487	0.0263252
MVR	Maldives Rufiyaa	0.0610451	0.0563297	0.0678709
MWK	Malawi Kwacha	0.0012150	0.0011211	0.0013509
MXN	Mexican Peso	0.0456710	0.0421432	0.0507777
MYR	Malaysian Ringgit	0.2328330	0.2148481	0.2588673

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MZN	Mozambique Metical	0.0126213	0.0116464	0.0140326
NAD	Namibia Dollar	0.0638451	0.0589135	0.0709840
NGN	Nigeria Naira	0.0023495	0.0021680	0.0026122
NIO	Nicaragua Cordoba Oro	0.0271140	0.0250196	0.0301458
NOK	Norwegian Krone	0.1073839	0.0990891	0.1193911
NPR	Nepalese Rupee	0.0080863	0.0074617	0.0089905
NZD	New Zealand Dollar	0.6591459	0.6082309	0.7328485
OMR	Oman Rial	2.3851215	2.2008854	2.6518146
PAB	Panamanian Balboa	0.9421529	0.8693773	1.0475000
PEN	Peru Sol	0.2595453	0.2394970	0.2885664
PGK	Papua New Guinea Kina	0.2685136	0.2477726	0.2985375
PHP	Philippine Peso	0.0194820	0.0179771	0.0216604
PKR	Pakistan Rupee	0.0059019	0.0054460	0.0065618
PLN	Zloty	0.2474552	0.2283408	0.2751245
PYG	Paraguay Guarani	0.0001387	0.0001280	0.0001542
QAR	Qatari Rial	0.2588332	0.2388399	0.2877747
RON	Leu	0.2325090	0.2145491	0.2585071
RSD	Serbian Dinar	0.0097085	0.0089586	0.0107941
RUB	Russian Ruble	0.0126016	0.0116282	0.0140107
RWF	Rwanda Franc	0.0009502	0.0008768	0.0010564
SAR	Saudi Riyal	0.2452315	0.2262889	0.2726521
SBD	Solomon Islands Dollar	0.1191823	0.1099762	0.1325087
SCR	Seychelles Rupee	0.0452662	0.0417697	0.0503277
SDG	Sudanese Pound	0.0171301	0.0158069	0.0190455
SEK	Swedish Krona	0.1090555	0.1006316	0.1212496
SGD	Singapore Dollar	0.6913973	0.6379911	0.7687061
SHP	St Helena Pound	1.3000036	1.1995862	1.4453639
SLL	Sierra Leone Leone	0.0000921	0.0000850	0.0001024
SOS	Somali shilling	0.0016312	0.0015052	0.0018136
SRD	Suriname Dollar	0.0666919	0.0615404	0.0741491
SSD	South Sudanese Pound	0.0053570	0.0049432	0.0059560
STN	Sao Tome and Principe Dobra	0.0436512	0.0402794	0.0485321
SVC	El Salvador Colon	0.1076746	0.0993574	0.1197143
SZL	Swaziland Lilangeni	0.0638387	0.0589075	0.0709768
THB	Baht	0.0306620	0.0282935	0.0340905
TJS	Tajikistan Somoni	0.0833653	0.0769258	0.0926868
TMT	Turkmenistan Manat	0.2699579	0.2491053	0.3001433
TND	Tunisian Dinar	0.3453934	0.3187139	0.3840137
TOP	Tonga Pa'anga	0.4239688	0.3912198	0.4713750
TRY	Turkish Lira	0.1290701	0.1191002	0.1435021
TTD	Trinidad & Tobago Dollar	0.1397324	0.1289389	0.1553566
TWD	New Taiwan Dollar	0.0337039	0.0311005	0.0374725
TZS	Tanzanian Shilling	0.0004055	0.0003742	0.0004508
UAH	Ukraine Hryvnia	0.0340464	0.0314165	0.0378533
UGX	Uganda Shilling	0.0002571	0.0002372	0.0002858
UYU	Peso Uruguayo	0.0221631	0.0204511	0.0246413
UZS	Uzbekistan Sum	0.0000895	0.0000826	0.0000995

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VND	Vietnam Dong	0.0000409	0.0000377	0.0000455
VUV	Vanuatu Vatu	0.0088052	0.0081251	0.0097898
WST	Samoa Tala	0.3809689	0.3515414	0.4235671
XAF	CFA Franc BEAC7	0.0017352	0.0016012	0.0019292
XCD	East Caribbean Dollar	0.3504772	0.3234050	0.3896659
XOF	CFA Franc BCEAO8	0.0017352	0.0016012	0.0019292
XPF	CFP Franc	0.0095595	0.0088211	0.0106284
YER	Yemeni Rial	0.0037686	0.0034775	0.0041900
ZAR	South African Rand	0.0618296	0.0570536	0.0687431
ZMW	Zambia Kwacha	0.0436989	0.0403234	0.0485851
ZWL	Zimbabwe Dollar	0.0113198	0.0104454	0.0125855

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