

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	0.9186783	1.1033971
EUR	Euro	1.1227957	1	1.2211734
USD	US Dollar	0.9325880	0.8434688	1
AED	UAE Dirham	0.2558951	0.2314415	0.2783163
AFN	Afghanistan Afghani	0.0124943	0.0113003	0.0135890
ALL	Albanian Lek	0.0094196	0.0085195	0.0102449
AMD	Armenia New Ruble	0.0018394	0.0016636	0.0020006
ANG	Netherlands Antillian Guilder	0.5380522	0.4866353	0.5851956
AOA	Angolan Kwanza	0.0015320	0.0013856	0.0016662
ARS	Argentine Peso	0.0106870	0.0096657	0.0116234
AUD	Australian Dollar	0.7270205	0.6575456	0.7907210
AWG	Aruban Guilder	0.5380522	0.4866353	0.5851956
AZN	Azerbaijani Manat	0.5665373	0.5123983	0.6161765
BAM	Bosnia Convertible Mark	0.5935285	0.5368102	0.6455326
BBD	Barbados Dollar	0.4839766	0.4377272	0.5263819
BDT	Bangladesh Taka	0.0113950	0.0103061	0.0123934
BGN	Bulgarian Lev	0.5946246	0.5378016	0.6467247
BHD	Bahraini Dinar	2.4929615	2.2547311	2.7113912
BIF	Burundi Franc	0.0004959	0.0004485	0.0005394
BMD	Bermudian Dollar	0.9631134	0.8710771	1.0475000
BND	Brunei Dollar	0.7259505	0.6565778	0.7895572
BOB	Bolivian Boliviano	0.1403955	0.1269791	0.1526968
BRL	Brazilian Real	0.1724402	0.1559616	0.1875492
BSD	Bahamian Dollar	0.9631134	0.8710771	1.0475000
BTN	Bhutanese Ngultrum	0.0131349	0.0118797	0.0142858
BWP	Botswana Pula	0.0874940	0.0791330	0.0951601
BYN	Belarussian Ruble	0.3671241	0.3320413	0.3992910
BZD	Belize Dollar	0.4858075	0.4393832	0.5283732
CAD	Canadian Dollar	0.7365945	0.6662046	0.8011338
CDF	Congolese Franc	0.0004872	0.0004406	0.0005299
CLP	Chilean Peso	0.0013171	0.0011912	0.0014325
CNH	Offshore Chinese Renminbi	0.1487842	0.1345662	0.1618205
CNY	Chinese Renminbi	0.1489896	0.1347520	0.1620439
COP	Colombian Peso	0.0002659	0.0002405	0.0002892
CRC	Costa Rican Colon	0.0015738	0.0014234	0.0017117
CUP	Cuban Peso	0.0401297	0.0362949	0.0436458
CVE	Cape Verde Escudo	0.0105394	0.0095322	0.0114628
CZK	Czech Koruna	0.0431996	0.0390714	0.0469847
DJF	Djibouti Franc	0.0054321	0.0049130	0.0059081
DKK	Danish Krone	0.1521204	0.1375836	0.1654490
DOP	Dominican Peso	0.0166782	0.0150844	0.0181395
DZD	Algerian Dinar	0.0072525	0.0065594	0.0078880
EGP	Egyptian Pound	0.0616978	0.0558019	0.0671037
ETB	Ethiopian Birr	0.0238897	0.0216068	0.0259829
FJD	Fiji Dollar	0.4765405	0.4310017	0.5182943
FKP	Falkland Islands Pound	1.3447285	1.2162246	1.4625517
GBP	Pound Sterling	1.2982895	1.1742234	1.4120437

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GEL	Georgia Lari	0.2917015	0.2638262	0.3172600
GHS	Ghana Cedi	0.1680419	0.1519836	0.1827655
GIP	Gibraltar Pound	1.3447285	1.2162246	1.4625517
GMD	Gambia Dalasi	0.0201446	0.0182196	0.0219096
GNF	Guinea Franc	0.0000956	0.0000865	0.0001040
GTQ	Guatemala Quetzal	0.1252394	0.1132714	0.1362127
GYD	Guyana Dollar	0.0046095	0.0041690	0.0050134
HKD	Hong Kong Dollar	0.1210281	0.1094625	0.1316324
HNL	Honduras Lempira	0.0400169	0.0361928	0.0435231
HRK	Croatian Kuna	0.1521030	0.1375679	0.1654300
HTG	Haiti Gourde	0.0127202	0.0115046	0.0138347
HUF	Forint	0.0031059	0.0028091	0.0033780
IDR	Indonesia Rupiah	0.0000676	0.0000611	0.0000735
ILS	New Israeli Sheqel	0.2840880	0.2569402	0.3089794
INR	Indian Rupee	0.0130646	0.0118161	0.0142093
IQD	Iraqi Dinar	0.0006597	0.0005967	0.0007175
ISK	Iceland Krona	0.0075420	0.0068213	0.0082028
JMD	Jamaican Dollar	0.0063932	0.0057823	0.0069534
JOD	Jordanian Dinar	1.3604517	1.2304453	1.4796525
JPY	Yen	0.0087237	0.0078901	0.0094881
KES	Kenyan Shilling	0.0087835	0.0079441	0.0095531
KGS	Kyrgyzstan Som	0.0113560	0.0102708	0.0123510
KHR	Cambodia Riel	0.0002372	0.0002145	0.0002580
KMF	Comoro Franc	0.0023542	0.0021292	0.0025605
KRW	Korean Republic Won	0.0008735	0.0007900	0.0009500
KWD	Kuwaiti Dinar	3.1009289	2.8046004	3.3726278
KYD	Cayman Islands Dollar	1.1557365	1.0452929	1.2570005
KZT	Kazakhstan Tenge	0.0022967	0.0020772	0.0024979
LAK	Lao Republic Kip	0.0001031	0.0000932	0.0001121
LBP	Lebanese Pound	0.0006416	0.0005803	0.0006978
LKR	Sri Lanka Rupee	0.0049333	0.0044619	0.0053655
LRD	Liberian Dollar	0.0055503	0.0050199	0.0060366
LSL	Lesotho Lothi	0.0642526	0.0581125	0.0698823
LYD	Libyan Dinar	0.2174316	0.1966536	0.2364826
MAD	Moroccan Dirham	0.1053017	0.0952389	0.1145281
MDL	Moldovan Leu	0.0551240	0.0498563	0.0599539
MGA	Malagasy Ariary	0.0002567	0.0002322	0.0002792
MKD	Macedonia Denar	0.0187768	0.0169825	0.0204220
MMK	Myanmar Kyat	0.0006831	0.0006178	0.0007430
MNT	Mongolia Tugrik	0.0003384	0.0003061	0.0003681
MOP	Macao Pataca	0.1205398	0.1090209	0.1311013
MRU	Mauritanian Ouguiya	0.0267838	0.0242243	0.0291306
MUR	Mauritius Rupee	0.0241438	0.0218366	0.0262592
MVR	Maldives Rufiyaa	0.0623845	0.0564230	0.0678505
MWK	Malawi Kwacha	0.0012328	0.0011150	0.0013408
MXN	Mexican Peso	0.0454088	0.0410695	0.0493875
MYR	Malaysian Ringgit	0.2380718	0.2153214	0.2589313

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MZN	Mozambique Metical	0.0129497	0.0117122	0.0140843
NAD	Namibia Dollar	0.0642334	0.0580952	0.0698614
NGN	Nigeria Naira	0.0023503	0.0021257	0.0025562
NIO	Nicaragua Cordoba Oro	0.0277145	0.0250661	0.0301428
NOK	Norwegian Krone	0.1094058	0.0989509	0.1189918
NPR	Nepalese Rupee	0.0082140	0.0074291	0.0089337
NZD	New Zealand Dollar	0.6773911	0.6126588	0.7367431
OMR	Oman Rial	2.4381209	2.2051312	2.6517455
PAB	Panamanian Balboa	0.9631134	0.8710771	1.0475000
PEN	Peru Sol	0.2642940	0.2390377	0.2874511
PGK	Papua New Guinea Kina	0.2744873	0.2482570	0.2985375
PHP	Philippine Peso	0.0197267	0.0178416	0.0214551
PKR	Pakistan Rupee	0.0061032	0.0055200	0.0066380
PLN	Zloty	0.2494344	0.2255982	0.2712895
PYG	Paraguay Guarani	0.0001451	0.0001312	0.0001578
QAR	Qatari Rial	0.2645916	0.2393069	0.2877747
RON	Leu	0.2369186	0.2142784	0.2576771
RSD	Serbian Dinar	0.0098994	0.0089534	0.0107668
RUB	Russian Ruble	0.0129424	0.0117056	0.0140764
RWF	Rwanda Franc	0.0009712	0.0008784	0.0010563
SAR	Saudi Riyal	0.2506873	0.2267313	0.2726522
SBD	Solomon Islands Dollar	0.1218338	0.1101912	0.1325087
SCR	Seychelles Rupee	0.0458309	0.0414512	0.0498465
SDG	Sudanese Pound	0.0025488	0.0023052	0.0027721
SEK	Swedish Krona	0.1107047	0.1001256	0.1204045
SGD	Singapore Dollar	0.7068228	0.6392780	0.7687536
SHP	St Helena Pound	1.3447285	1.2162246	1.4625517
SLL	Sierra Leone Leone	0.0000944	0.0000854	0.0001027
SOS	Somali shilling	0.0016673	0.0015080	0.0018134
SRD	Suriname Dollar	0.0681552	0.0616422	0.0741269
SSD	South Sudanese Pound	0.0054678	0.0049453	0.0059469
STN	Sao Tome and Principe Dobra	0.0445527	0.0402952	0.0484563
SVC	El Salvador Colon	0.1100701	0.0995517	0.1197143
SZL	Swaziland Lilangeni	0.0642398	0.0581010	0.0698684
THB	Baht	0.0310310	0.0280656	0.0337499
TJS	Tajikistan Somoni	0.0851973	0.0770557	0.0926622
TMT	Turkmenistan Manat	0.2759637	0.2495923	0.3001432
TND	Tunisian Dinar	0.3546362	0.3207467	0.3857089
TOP	Tonga Pa'anga	0.4358088	0.3941624	0.4739937
TRY	Turkish Lira	0.1281564	0.1159096	0.1393853
TTD	Trinidad & Tobago Dollar	0.1428146	0.1291671	0.1553278
TWD	New Taiwan Dollar	0.0346401	0.0313299	0.0376752
TZS	Tanzanian Shilling	0.0004159	0.0003762	0.0004523
UAH	Ukraine Hryvnia	0.0345786	0.0312742	0.0376083
UGX	Uganda Shilling	0.0002635	0.0002383	0.0002866
UYU	Peso Uruguayo	0.0223201	0.0201872	0.0242758
UZS	Uzbekistan Sum	0.0000917	0.0000829	0.0000997

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VND	Vietnam Dong	0.0000418	0.0000378	0.0000455
VUV	Vanuatu Vatu	0.0090112	0.0081501	0.0098007
WST	Samoa Tala	0.3909181	0.3535615	0.4251698
XAF	CFA Franc BEAC7	0.0017648	0.0015962	0.0019194
XCD	East Caribbean Dollar	0.3582745	0.3240374	0.3896660
XOF	CFA Franc BCEAO8	0.0017648	0.0015962	0.0019194
XPF	CFP Franc	0.0097529	0.0088209	0.0106074
YER	Yemeni Rial	0.0038525	0.0034844	0.0041901
ZAR	South African Rand	0.0625104	0.0565368	0.0679875
ZMW	Zambia Kwacha	0.0440149	0.0398088	0.0478714
ZWL	Zimbabwe Dollar	0.0114811	0.0103840	0.0124871

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