

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	0.9154269	1.0783849
EUR	Euro	1.1267836	1	1.1961508
USD	US Dollar	0.9567033	0.8622172	1
AED	UAE Dirham	0.2621762	0.2362831	0.2783163
AFN	Afghanistan Afghani	0.0128010	0.0115367	0.0135891
ALL	Albanian Lek	0.0094436	0.0085109	0.0100250
AMD	Armenia New Ruble	0.0018772	0.0016918	0.0019928
ANG	Netherlands Antillian Guilder	0.5512589	0.4968154	0.5851956
AOA	Angolan Kwanza	0.0015782	0.0014223	0.0016754
ARS	Argentine Peso	0.0107466	0.0096852	0.0114082
AUD	Australian Dollar	0.7267148	0.6549429	0.7714529
AWG	Aruban Guilder	0.5512589	0.4968154	0.5851956
AZN	Azerbaijani Manat	0.5804432	0.5231174	0.6161765
BAM	Bosnia Convertible Mark	0.5965937	0.5376728	0.6333213
BBD	Barbados Dollar	0.4958560	0.4468842	0.5263819
BDT	Bangladesh Taka	0.0116803	0.0105267	0.0123994
BGN	Bulgarian Lev	0.5953263	0.5365306	0.6319758
BHD	Bahraini Dinar	2.5541522	2.3018985	2.7113912
BIF	Burundi Franc	0.0005076	0.0004575	0.0005388
BMD	Bermudian Dollar	0.9867534	0.8892995	1.0475000
BND	Brunei Dollar	0.7337384	0.6612728	0.7789089
BOB	Bolivian Boliviano	0.1438416	0.1296355	0.1526968
BRL	Brazilian Real	0.1754308	0.1581049	0.1862307
BSD	Bahamian Dollar	0.9867534	0.8892995	1.0475000
BTN	Bhutanese Ngultrum	0.0136053	0.0122616	0.0144429
BWP	Botswana Pula	0.0889989	0.0802092	0.0944779
BYN	Belarussian Ruble	0.3757343	0.3386260	0.3988653
BZD	Belize Dollar	0.4977318	0.4485747	0.5283732
CAD	Canadian Dollar	0.7576422	0.6828158	0.8042843
CDF	Congolese Franc	0.0004986	0.0004494	0.0005293
CLP	Chilean Peso	0.0013515	0.0012180	0.0014347
CNH	Offshore Chinese Renminbi	0.1507480	0.1358598	0.1600284
CNY	Chinese Renminbi	0.1509952	0.1360826	0.1602908
COP	Colombian Peso	0.0002697	0.0002431	0.0002863
CRC	Costa Rican Colon	0.0016137	0.0014543	0.0017130
CUP	Cuban Peso	0.0411147	0.0370541	0.0436458
CVE	Cape Verde Escudo	0.0105730	0.0095288	0.0112239
CZK	Czech Koruna	0.0433513	0.0390698	0.0460201
DJF	Djibouti Franc	0.0055670	0.0050172	0.0059097
DKK	Danish Krone	0.1523266	0.1372825	0.1617041
DOP	Dominican Peso	0.0173769	0.0156607	0.0184467
DZD	Algerian Dinar	0.0074025	0.0066714	0.0078582
EGP	Egyptian Pound	0.0629849	0.0567644	0.0668624
ETB	Ethiopian Birr	0.0238509	0.0214953	0.0253192
FJD	Fiji Dollar	0.4839894	0.4361895	0.5137848
FKP	Falkland Islands Pound	1.3629510	1.2283430	1.4468571
GBP	Pound Sterling	1.3155411	1.1856154	1.3965286

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GEL	Georgia Lari	0.2961183	0.2668730	0.3143480
GHS	Ghana Cedi	0.1709750	0.1540891	0.1815006
GIP	Gibraltar Pound	1.3629510	1.2283430	1.4468571
GMD	Gambia Dalasi	0.0206477	0.0186085	0.0219188
GNF	Guinea Franc	0.0000989	0.0000891	0.0001050
GTQ	Guatemala Quetzal	0.1280226	0.1153788	0.1359039
GYD	Guyana Dollar	0.0047135	0.0042480	0.0050037
HKD	Hong Kong Dollar	0.1240333	0.1117835	0.1316691
HNL	Honduras Lempira	0.0411391	0.0370761	0.0436717
HRK	Croatian Kuna	0.1523823	0.1373327	0.1617633
HTG	Haiti Gourde	0.0125072	0.0112720	0.0132772
HUF	Forint	0.0031176	0.0028097	0.0033095
IDR	Indonesia Rupiah	0.0000685	0.0000617	0.0000727
ILS	New Israeli Sheqel	0.2887993	0.2602768	0.3065784
INR	Indian Rupee	0.0135377	0.0122007	0.0143711
IQD	Iraqi Dinar	0.0006759	0.0006091	0.0007175
ISK	Iceland Krona	0.0077746	0.0070068	0.0082532
JMD	Jamaican Dollar	0.0067831	0.0061132	0.0072007
JOD	Jordanian Dinar	1.3935653	1.2559337	1.4793561
JPY	Yen	0.0087370	0.0078741	0.0092749
KES	Kenyan Shilling	0.0090053	0.0081159	0.0095597
KGS	Kyrgyzstan Som	0.0116363	0.0104871	0.0123527
KHR	Cambodia Riel	0.0002439	0.0002198	0.0002589
KMF	Comoro Franc	0.0023602	0.0021271	0.0025055
KRW	Korean Republic Won	0.0008741	0.0007878	0.0009279
KWD	Kuwaiti Dinar	3.1889501	2.8740024	3.3852686
KYD	Cayman Islands Dollar	1.1841045	1.0671597	1.2570005
KZT	Kazakhstan Tenge	0.0023282	0.0020983	0.0024715
LAK	Lao Republic Kip	0.0001052	0.0000948	0.0001117
LBP	Lebanese Pound	0.0006574	0.0005925	0.0006979
LKR	Sri Lanka Rupee	0.0049650	0.0044746	0.0052707
LRD	Liberian Dollar	0.0057025	0.0051393	0.0060536
LSL	Lesotho Lothi	0.0656090	0.0591293	0.0696480
LYD	Libyan Dinar	0.2184813	0.1969036	0.2319315
MAD	Moroccan Dirham	0.1065342	0.0960126	0.1130927
MDL	Moldovan Leu	0.0552643	0.0498063	0.0586665
MGA	Malagasy Ariary	0.0002611	0.0002353	0.0002772
MKD	Macedonia Denar	0.0188762	0.0170119	0.0200383
MMK	Myanmar Kyat	0.0006998	0.0006307	0.0007429
MNT	Mongolia Tugrik	0.0003467	0.0003125	0.0003680
MOP	Macao Pataca	0.1233288	0.1111486	0.1309212
MRU	Mauritanian Ouguiya	0.0274739	0.0247605	0.0291653
MUR	Mauritius Rupee	0.0245814	0.0221537	0.0260947
MVR	Maldives Rufiyaa	0.0639093	0.0575975	0.0678437
MWK	Malawi Kwacha	0.0012552	0.0011312	0.0013325
MXN	Mexican Peso	0.0464783	0.0418880	0.0493396
MYR	Malaysian Ringgit	0.2384369	0.2148883	0.2531156

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MZN	Mozambique Metical	0.0139463	0.0125689	0.0148049
NAD	Namibia Dollar	0.0656134	0.0591333	0.0696527
NGN	Nigeria Naira	0.0024236	0.0021842	0.0025728
NIO	Nicaragua Cordoba Oro	0.0283919	0.0255879	0.0301398
NOK	Norwegian Krone	0.1109433	0.0999863	0.1177732
NPR	Nepalese Rupee	0.0084959	0.0076568	0.0090189
NZD	New Zealand Dollar	0.6663278	0.6005198	0.7073483
OMR	Oman Rial	2.5032226	2.2559989	2.6573263
PAB	Panamanian Balboa	0.9867534	0.8892995	1.0475000
PEN	Peru Sol	0.2648849	0.2387243	0.2811918
PGK	Papua New Guinea Kina	0.2812247	0.2534503	0.2985375
PHP	Philippine Peso	0.0202079	0.0182121	0.0214519
PKR	Pakistan Rupee	0.0063724	0.0057430	0.0067647
PLN	Zloty	0.2435852	0.2195282	0.2585808
PYG	Paraguay Guarani	0.0001530	0.0001379	0.0001624
QAR	Qatari Rial	0.2710861	0.2443130	0.2877747
RON	Leu	0.2361280	0.2128075	0.2506645
RSD	Serbian Dinar	0.0099111	0.0089323	0.0105212
RUB	Russian Ruble	0.0128709	0.0115997	0.0136633
RWF	Rwanda Franc	0.0009939	0.0008957	0.0010551
SAR	Saudi Riyal	0.2568884	0.2315175	0.2727030
SBD	Solomon Islands Dollar	0.1254164	0.1130300	0.1331373
SCR	Seychelles Rupee	0.0471702	0.0425116	0.0500741
SDG	Sudanese Pound	0.0025916	0.0023356	0.0027511
SEK	Swedish Krona	0.1102651	0.0993751	0.1170533
SGD	Singapore Dollar	0.7144055	0.6438492	0.7583858
SHP	St Helena Pound	1.3629510	1.2283430	1.4468571
SLL	Sierra Leone Leone	0.0000964	0.0000869	0.0001023
SOS	Somali shilling	0.0017083	0.0015396	0.0018135
SRD	Suriname Dollar	0.0698342	0.0629372	0.0741333
SSD	South Sudanese Pound	0.0055560	0.0050073	0.0058980
STN	Sao Tome and Principe Dobra	0.0451444	0.0406858	0.0479236
SVC	El Salvador Colon	0.1127718	0.1016342	0.1197143
SZL	Swaziland Lilangeni	0.0656002	0.0591214	0.0696387
THB	Baht	0.0308657	0.0278173	0.0327659
TJS	Tajikistan Somoni	0.0872307	0.0786156	0.0926008
TMT	Turkmenistan Manat	0.2827004	0.2547803	0.3001040
TND	Tunisian Dinar	0.3568133	0.3215736	0.3787795
TOP	Tonga Pa'anga	0.4447297	0.4008072	0.4721082
TRY	Turkish Lira	0.1202178	0.1083448	0.1276187
TTD	Trinidad & Tobago Dollar	0.1454981	0.1311284	0.1544553
TWD	New Taiwan Dollar	0.0345166	0.0311077	0.0366415
TZS	Tanzanian Shilling	0.0004255	0.0003835	0.0004517
UAH	Ukraine Hryvnia	0.0353001	0.0318138	0.0374732
UGX	Uganda Shilling	0.0002699	0.0002432	0.0002865
UYU	Peso Uruguayo	0.0221992	0.0200068	0.0235658
UZS	Uzbekistan Sum	0.0000939	0.0000846	0.0000997

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VND	Vietnam Dong	0.0000428	0.0000386	0.0000454
VUV	Vanuatu Vatu	0.0091366	0.0082342	0.0096991
WST	Samoa Tala	0.3936455	0.3547682	0.4178791
XAF	CFA Franc BEAC7	0.0017772	0.0016017	0.0018866
XCD	East Caribbean Dollar	0.3670684	0.3308159	0.3896659
XOF	CFA Franc BCEAO8	0.0017772	0.0016017	0.0018866
XPF	CFP Franc	0.0097608	0.0087968	0.0103617
YER	Yemeni Rial	0.0039470	0.0035572	0.0041900
ZAR	South African Rand	0.0639417	0.0576267	0.0678781
ZMW	Zambia Kwacha	0.0447710	0.0403493	0.0475272
ZWL	Zimbabwe Dollar	0.0117303	0.0105718	0.0124524

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