

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	0.9174627	1.0761835
EUR	Euro	1.1242834	1	1.1910602
USD	US Dollar	0.9586604	0.8659023	1
AED	UAE Dirham	0.2627125	0.2372930	0.2783163
AFN	Afghanistan Afghani	0.0128246	0.0115837	0.0135863
ALL	Albanian Lek	0.0094239	0.0085121	0.0099836
AMD	Armenia New Ruble	0.0018759	0.0016944	0.0019873
ANG	Netherlands Antillian Guilder	0.5523865	0.4989387	0.5851955
AOA	Angolan Kwanza	0.0015815	0.0014285	0.0016754
ARS	Argentine Peso	0.0107569	0.0097161	0.0113958
AUD	Australian Dollar	0.7306850	0.6599854	0.7740840
AWG	Aruban Guilder	0.5523865	0.4989387	0.5851955
AZN	Azerbaijani Manat	0.5816305	0.5253531	0.6161764
BAM	Bosnia Convertible Mark	0.5957412	0.5380985	0.6311252
BBD	Barbados Dollar	0.4968703	0.4487941	0.5263819
BDT	Bangladesh Taka	0.0116801	0.0105500	0.0123738
BGN	Bulgarian Lev	0.5938040	0.5363487	0.6290730
BHD	Bahraini Dinar	2.5593770	2.3117368	2.7113911
BIF	Burundi Franc	0.0005085	0.0004593	0.0005387
BMD	Bermudian Dollar	0.9887719	0.8931003	1.0475000
BND	Brunei Dollar	0.7345484	0.6634750	0.7781769
BOB	Bolivian Boliviano	0.1441358	0.1301895	0.1526967
BRL	Brazilian Real	0.1724343	0.1557499	0.1826760
BSD	Bahamian Dollar	0.9887719	0.8931003	1.0475000
BTN	Bhutanese Ngultrum	0.0134423	0.0121417	0.0142407
BWP	Botswana Pula	0.0893611	0.0807147	0.0946687
BYN	Belarussian Ruble	0.3767898	0.3403324	0.3991692
BZD	Belize Dollar	0.4987500	0.4504920	0.5283732
CAD	Canadian Dollar	0.7579800	0.6846394	0.8030002
CDF	Congolese Franc	0.0004996	0.0004513	0.0005293
CLP	Chilean Peso	0.0013557	0.0012245	0.0014362
CNH	Offshore Chinese Renminbi	0.1503730	0.1358232	0.1593044
CNY	Chinese Renminbi	0.1506333	0.1360583	0.1595802
COP	Colombian Peso	0.0002668	0.0002410	0.0002826
CRC	Costa Rican Colon	0.0016170	0.0014605	0.0017130
CUP	Cuban Peso	0.0411988	0.0372125	0.0436458
CVE	Cape Verde Escudo	0.0105784	0.0095549	0.0112067
CZK	Czech Koruna	0.0433486	0.0391543	0.0459233
DJF	Djibouti Franc	0.0055784	0.0050386	0.0059097
DKK	Danish Krone	0.1523110	0.1375737	0.1613575
DOP	Dominican Peso	0.0174278	0.0157415	0.0184629
DZD	Algerian Dinar	0.0073951	0.0066796	0.0078343
EGP	Egyptian Pound	0.0631803	0.0570671	0.0669329
ETB	Ethiopian Birr	0.0238658	0.0215566	0.0252833
FJD	Fiji Dollar	0.4842843	0.4374259	0.5130484
FKP	Falkland Islands Pound	1.3642674	1.2322636	1.4452980
GBP	Pound Sterling	1.3149162	1.1876875	1.3930156

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GEL	Georgia Lari	0.2921698	0.2639000	0.3095232
GHS	Ghana Cedi	0.1713420	0.1547633	0.1815189
GIP	Gibraltar Pound	1.3642674	1.2322636	1.4452980
GMD	Gambia Dalasi	0.0206424	0.0186451	0.0218685
GNF	Guinea Franc	0.0000993	0.0000897	0.0001052
GTQ	Guatemala Quetzal	0.1283836	0.1159615	0.1360089
GYD	Guyana Dollar	0.0047327	0.0042748	0.0050138
HKD	Hong Kong Dollar	0.1242206	0.1122013	0.1315987
HNL	Honduras Lempira	0.0411852	0.0372002	0.0436314
HRK	Croatian Kuna	0.1524351	0.1376858	0.1614890
HTG	Haiti Gourde	0.0125366	0.0113236	0.0132812
HUF	Forint	0.0031172	0.0028156	0.0033023
IDR	Indonesia Rupiah	0.0000685	0.0000619	0.0000726
ILS	New Israeli Sheqel	0.2896056	0.2615839	0.3068067
INR	Indian Rupee	0.0134289	0.0121295	0.0142265
IQD	Iraqi Dinar	0.0006772	0.0006117	0.0007174
ISK	Iceland Krona	0.0077175	0.0069708	0.0081759
JMD	Jamaican Dollar	0.0068005	0.0061425	0.0072044
JOD	Jordanian Dinar	1.3965559	1.2614280	1.4795043
JPY	Yen	0.0087040	0.0078618	0.0092210
KES	Kenyan Shilling	0.0090384	0.0081639	0.0095752
KGS	Kyrgyzstan Som	0.0116629	0.0105344	0.0123556
KHR	Cambodia Riel	0.0002448	0.0002211	0.0002593
KMF	Comoro Franc	0.0023575	0.0021294	0.0024975
KRW	Korean Republic Won	0.0008734	0.0007889	0.0009253
KWD	Kuwaiti Dinar	3.1943856	2.8853033	3.3841161
KYD	Cayman Islands Dollar	1.1865268	1.0717208	1.2570005
KZT	Kazakhstan Tenge	0.0023292	0.0021038	0.0024675
LAK	Lao Republic Kip	0.0001054	0.0000952	0.0001117
LBP	Lebanese Pound	0.0006587	0.0005950	0.0006978
LKR	Sri Lanka Rupee	0.0049772	0.0044956	0.0052728
LRD	Liberian Dollar	0.0057163	0.0051632	0.0060558
LSL	Lesotho Lothi	0.0664446	0.0600156	0.0703911
LYD	Libyan Dinar	0.2184893	0.1973487	0.2314665
MAD	Moroccan Dirham	0.1066262	0.0963093	0.1129593
MDL	Moldovan Leu	0.0549954	0.0496742	0.0582619
MGA	Malagasy Ariary	0.0002602	0.0002350	0.0002757
MKD	Macedonia Denar	0.0188322	0.0170100	0.0199507
MMK	Myanmar Kyat	0.0007013	0.0006334	0.0007430
MNT	Mongolia Tugrik	0.0003474	0.0003138	0.0003680
MOP	Macao Pataca	0.1235347	0.1115817	0.1308720
MRU	Mauritanian Ouguiya	0.0275224	0.0248594	0.0291571
MUR	Mauritius Rupee	0.0244770	0.0221087	0.0259308
MVR	Maldives Rufiyaa	0.0640465	0.0578495	0.0678505
MWK	Malawi Kwacha	0.0012595	0.0011376	0.0013343
MXN	Mexican Peso	0.0465659	0.0420603	0.0493317
MYR	Malaysian Ringgit	0.2388684	0.2157560	0.2530560

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MZN	Mozambique Metical	0.0144094	0.0130152	0.0152652
NAD	Namibia Dollar	0.0664380	0.0600096	0.0703841
NGN	Nigeria Naira	0.0024254	0.0021907	0.0025695
NIO	Nicaragua Cordoba Oro	0.0284585	0.0257049	0.0301488
NOK	Norwegian Krone	0.1118788	0.1010536	0.1185238
NPR	Nepalese Rupee	0.0084276	0.0076122	0.0089282
NZD	New Zealand Dollar	0.6707371	0.6058379	0.7105755
OMR	Oman Rial	2.5083433	2.2656410	2.6573263
PAB	Panamanian Balboa	0.9887719	0.8931003	1.0475000
PEN	Peru Sol	0.2641759	0.2386148	0.2798666
PGK	Papua New Guinea Kina	0.2818000	0.2545336	0.2985375
PHP	Philippine Peso	0.0202691	0.0183079	0.0214730
PKR	Pakistan Rupee	0.0064185	0.0057975	0.0067997
PLN	Zloty	0.2423130	0.2188673	0.2567052
PYG	Paraguay Guarani	0.0001536	0.0001387	0.0001627
QAR	Qatari Rial	0.2716406	0.2453572	0.2877747
RON	Leu	0.2350174	0.2122776	0.2489763
RSD	Serbian Dinar	0.0098774	0.0089217	0.0104641
RUB	Russian Ruble	0.0129366	0.0116849	0.0137050
RWF	Rwanda Franc	0.0009959	0.0008995	0.0010551
SAR	Saudi Riyal	0.2573796	0.2324761	0.2726667
SBD	Solomon Islands Dollar	0.1250796	0.1129771	0.1325087
SCR	Seychelles Rupee	0.0472565	0.0426841	0.0500633
SDG	Sudanese Pound	0.0025970	0.0023457	0.0027512
SEK	Swedish Krona	0.1099194	0.0992838	0.1164481
SGD	Singapore Dollar	0.7151942	0.6459934	0.7576731
SHP	St Helena Pound	1.3642674	1.2322636	1.4452980
SLL	Sierra Leone Leone	0.0000966	0.0000873	0.0001023
SOS	Somali shilling	0.0017119	0.0015463	0.0018136
SRD	Suriname Dollar	0.0699491	0.0631810	0.0741037
SSD	South Sudanese Pound	0.0055668	0.0050282	0.0058974
STN	Sao Tome and Principe Dobra	0.0451228	0.0407568	0.0478029
SVC	El Salvador Colon	0.1130025	0.1020686	0.1197143
SZL	Swaziland Lilangeni	0.0664380	0.0600096	0.0703841
THB	Baht	0.0308006	0.0278204	0.0326300
TJS	Tajikistan Somoni	0.0873937	0.0789377	0.0925844
TMT	Turkmenistan Manat	0.2832787	0.2558692	0.3001040
TND	Tunisian Dinar	0.3539928	0.3197412	0.3750182
TOP	Tonga Pa'anga	0.4474193	0.4041279	0.4739938
TRY	Turkish Lira	0.1158893	0.1046761	0.1227725
TTD	Trinidad & Tobago Dollar	0.1465325	0.1323543	0.1552358
TWD	New Taiwan Dollar	0.0347119	0.0313532	0.0367736
TZS	Tanzanian Shilling	0.0004270	0.0003857	0.0004524
UAH	Ukraine Hryvnia	0.0355558	0.0321155	0.0376676
UGX	Uganda Shilling	0.0002704	0.0002442	0.0002865
UYU	Peso Uruguayo	0.0222096	0.0200606	0.0235287
UZS	Uzbekistan Sum	0.0000944	0.0000853	0.0001000

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VND	Vietnam Dong	0.0000429	0.0000387	0.0000454
VUV	Vanuatu Vatu	0.0093280	0.0084254	0.0098820
WST	Samoa Tala	0.3957362	0.3574456	0.4192409
XAF	CFA Franc BEAC7	0.0017713	0.0015999	0.0018765
XCD	East Caribbean Dollar	0.3678193	0.3322298	0.3896659
XOF	CFA Franc BCEAO8	0.0017713	0.0015999	0.0018765
XPF	CFP Franc	0.0097304	0.0087889	0.0103083
YER	Yemeni Rial	0.0039551	0.0035724	0.0041900
ZAR	South African Rand	0.0643459	0.0581199	0.0681677
ZMW	Zambia Kwacha	0.0448423	0.0405034	0.0475057
ZWL	Zimbabwe Dollar	0.0117543	0.0106170	0.0124524

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