

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	0.9149833	1.0766591
EUR	Euro	1.1273299	1	1.1948155
USD	US Dollar	0.9582369	0.8631808	1
AED	UAE Dirham	0.2625964	0.2365471	0.2783163
AFN	Afghanistan Afghani	0.0128355	0.0115622	0.0136039
ALL	Albanian Lek	0.0094560	0.0085180	0.0100221
AMD	Armenia New Ruble	0.0018660	0.0016809	0.0019777
ANG	Netherlands Antillian Guilder	0.5521425	0.4973706	0.5851955
AOA	Angolan Kwanza	0.0015712	0.0014153	0.0016653
ARS	Argentine Peso	0.0107982	0.0097270	0.0114446
AUD	Australian Dollar	0.7279564	0.6557439	0.7715342
AWG	Aruban Guilder	0.5521425	0.4973706	0.5851955
AZN	Azerbaijani Manat	0.5813736	0.5237020	0.6161765
BAM	Bosnia Convertible Mark	0.5935579	0.5346776	0.6290902
BBD	Barbados Dollar	0.4966508	0.4473836	0.5263819
BDT	Bangladesh Taka	0.0116986	0.0105381	0.0123989
BGN	Bulgarian Lev	0.5946304	0.5356437	0.6302269
BHD	Bahraini Dinar	2.5582464	2.3044711	2.7113912
BIF	Burundi Franc	0.0005084	0.0004580	0.0005388
BMD	Bermudian Dollar	0.9883351	0.8902933	1.0475000
BND	Brunei Dollar	0.7359817	0.6629731	0.7800399
BOB	Bolivian Boliviano	0.1440722	0.1297804	0.1526968
BRL	Brazilian Real	0.1738733	0.1566253	0.1842819
BSD	Bahamian Dollar	0.9883351	0.8902933	1.0475000
BTN	Bhutanese Ngultrum	0.0134755	0.0121387	0.0142822
BWP	Botswana Pula	0.0896428	0.0807503	0.0950091
BYN	Belarussian Ruble	0.3745396	0.3373857	0.3969607
BZD	Belize Dollar	0.4985297	0.4490761	0.5283733
CAD	Canadian Dollar	0.7608803	0.6854018	0.8064290
CDF	Congolese Franc	0.0004994	0.0004499	0.0005293
CLP	Chilean Peso	0.0013803	0.0012434	0.0014629
CNH	Offshore Chinese Renminbi	0.1503786	0.1354612	0.1593807
CNY	Chinese Renminbi	0.1506700	0.1357237	0.1596896
COP	Colombian Peso	0.0002687	0.0002420	0.0002848
CRC	Costa Rican Colon	0.0016122	0.0014523	0.0017087
CUP	Cuban Peso	0.0411806	0.0370955	0.0436458
CVE	Cape Verde Escudo	0.0105207	0.0094771	0.0111505
CZK	Czech Koruna	0.0433512	0.0390508	0.0459463
DJF	Djibouti Franc	0.0055759	0.0050228	0.0059097
DKK	Danish Krone	0.1522877	0.1371809	0.1614041
DOP	Dominican Peso	0.0174030	0.0156766	0.0184448
DZD	Algerian Dinar	0.0074168	0.0066811	0.0078608
EGP	Egyptian Pound	0.0631722	0.0569056	0.0669539
ETB	Ethiopian Birr	0.0238188	0.0214560	0.0252447
FJD	Fiji Dollar	0.4843830	0.4363327	0.5133797
FKP	Falkland Islands Pound	1.3693233	1.2334879	1.4512954
GBP	Pound Sterling	1.3215804	1.1904811	1.4006944

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GEL	Georgia Lari	0.2907542	0.2619117	0.3081597
GHS	Ghana Cedi	0.1706415	0.1537140	0.1808566
GIP	Gibraltar Pound	1.3693233	1.2334879	1.4512954
GMD	Gambia Dalasi	0.0206462	0.0185981	0.0218821
GNF	Guinea Franc	0.0000996	0.0000897	0.0001056
GTQ	Guatemala Quetzal	0.1283654	0.1156317	0.1360498
GYD	Guyana Dollar	0.0047190	0.0042509	0.0050015
HKD	Hong Kong Dollar	0.1241250	0.1118119	0.1315555
HNL	Honduras Lempira	0.0411602	0.0370772	0.0436242
HRK	Croatian Kuna	0.1525306	0.1373997	0.1616616
HTG	Haiti Gourde	0.0123043	0.0110837	0.0130409
HUF	Forint	0.0031349	0.0028239	0.0033226
IDR	Indonesia Rupiah	0.0000681	0.0000613	0.0000722
ILS	New Israeli Sheqel	0.2890195	0.2603491	0.3063211
INR	Indian Rupee	0.0134116	0.0120812	0.0142145
IQD	Iraqi Dinar	0.0006769	0.0006098	0.0007174
ISK	Iceland Krona	0.0078247	0.0070485	0.0082931
JMD	Jamaican Dollar	0.0067675	0.0060962	0.0071726
JOD	Jordanian Dinar	1.3963584	1.2578412	1.4799489
JPY	Yen	0.0086503	0.0077922	0.0091681
KES	Kenyan Shilling	0.0090756	0.0081753	0.0096189
KGS	Kyrgyzstan Som	0.0116550	0.0104988	0.0123527
KHR	Cambodia Riel	0.0002447	0.0002204	0.0002593
KMF	Comoro Franc	0.0023627	0.0021283	0.0025041
KRW	Korean Republic Won	0.0008771	0.0007901	0.0009296
KWD	Kuwaiti Dinar	3.1951967	2.8782366	3.3864714
KYD	Cayman Islands Dollar	1.1860026	1.0683524	1.2570005
KZT	Kazakhstan Tenge	0.0023175	0.0020876	0.0024562
LAK	Lao Republic Kip	0.0001053	0.0000949	0.0001116
LBP	Lebanese Pound	0.0006585	0.0005932	0.0006979
LKR	Sri Lanka Rupee	0.0049541	0.0044627	0.0052507
LRD	Liberian Dollar	0.0057187	0.0051514	0.0060610
LSL	Lesotho Lothi	0.0675943	0.0608890	0.0716407
LYD	Libyan Dinar	0.2180076	0.1963815	0.2310582
MAD	Moroccan Dirham	0.1068301	0.0962327	0.1132253
MDL	Moldovan Leu	0.0550499	0.0495890	0.0583454
MGA	Malagasy Ariary	0.0002597	0.0002339	0.0002752
MKD	Macedonia Denar	0.0188973	0.0170227	0.0200286
MMK	Myanmar Kyat	0.0007009	0.0006314	0.0007429
MNT	Mongolia Tugrik	0.0003480	0.0003135	0.0003688
MOP	Macao Pataca	0.1233877	0.1111478	0.1307741
MRU	Mauritanian Ouguiya	0.0274895	0.0247626	0.0291351
MUR	Mauritius Rupee	0.0243921	0.0219724	0.0258523
MVR	Maldives Rufiyaa	0.0640374	0.0576850	0.0678709
MWK	Malawi Kwacha	0.0012585	0.0011337	0.0013338
MXN	Mexican Peso	0.0472760	0.0425863	0.0501061
MYR	Malaysian Ringgit	0.2390011	0.2152924	0.2533085

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MZN	Mozambique Metical	0.0147977	0.0133298	0.0156835
NAD	Namibia Dollar	0.0675671	0.0608645	0.0716119
NGN	Nigeria Naira	0.0024177	0.0021779	0.0025624
NIO	Nicaragua Cordoba Oro	0.0284459	0.0256241	0.0301488
NOK	Norwegian Krone	0.1120074	0.1008964	0.1187125
NPR	Nepalese Rupee	0.0084168	0.0075819	0.0089207
NZD	New Zealand Dollar	0.6717319	0.6050968	0.7119439
OMR	Oman Rial	2.5070397	2.2583441	2.6571191
PAB	Panamanian Balboa	0.9883351	0.8902933	1.0475000
PEN	Peru Sol	0.2645886	0.2383417	0.2804277
PGK	Papua New Guinea Kina	0.2816755	0.2537336	0.2985375
PHP	Philippine Peso	0.0202141	0.0182089	0.0214242
PKR	Pakistan Rupee	0.0064790	0.0058363	0.0068669
PLN	Zloty	0.2463281	0.2218926	0.2610741
PYG	Paraguay Guarani	0.0001541	0.0001388	0.0001633
QAR	Qatari Rial	0.2715206	0.2445861	0.2877747
RON	Leu	0.2349922	0.2116812	0.2490596
RSD	Serbian Dinar	0.0099022	0.0089199	0.0104950
RUB	Russian Ruble	0.0128362	0.0115629	0.0136046
RWF	Rwanda Franc	0.0009950	0.0008963	0.0010546
SAR	Saudi Riyal	0.2572728	0.2317516	0.2726740
SBD	Solomon Islands Dollar	0.1266057	0.1140466	0.1341847
SCR	Seychelles Rupee	0.0491897	0.0443101	0.0521344
SDG	Sudanese Pound	0.0025955	0.0023380	0.0027509
SEK	Swedish Krona	0.1096572	0.0987793	0.1162216
SGD	Singapore Dollar	0.7165897	0.6455048	0.7594870
SHP	St Helena Pound	1.3693233	1.2334879	1.4512954
SLL	Sierra Leone Leone	0.0000966	0.0000870	0.0001024
SOS	Somali shilling	0.0017114	0.0015416	0.0018138
SRD	Suriname Dollar	0.0699610	0.0630209	0.0741491
SSD	South Sudanese Pound	0.0055638	0.0050119	0.0058969
STN	Sao Tome and Principe Dobra	0.0451941	0.0407109	0.0478996
SVC	El Salvador Colon	0.1129526	0.1017478	0.1197143
SZL	Swaziland Lilangeni	0.0675988	0.0608931	0.0716455
THB	Baht	0.0307769	0.0277239	0.0326193
TJS	Tajikistan Somoni	0.0873203	0.0786582	0.0925476
TMT	Turkmenistan Manat	0.2831906	0.2550984	0.3001433
TND	Tunisian Dinar	0.3567022	0.3213177	0.3780555
TOP	Tonga Pa'anga	0.4462333	0.4019674	0.4729463
TRY	Turkish Lira	0.1191674	0.1073461	0.1263011
TTD	Trinidad & Tobago Dollar	0.1465742	0.1320342	0.1553486
TWD	New Taiwan Dollar	0.0346723	0.0312328	0.0367479
TZS	Tanzanian Shilling	0.0004262	0.0003839	0.0004517
UAH	Ukraine Hryvnia	0.0353041	0.0318020	0.0374175
UGX	Uganda Shilling	0.0002700	0.0002432	0.0002862
UYU	Peso Uruguayo	0.0223757	0.0201561	0.0237152
UZS	Uzbekistan Sum	0.0000944	0.0000850	0.0001001

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VND	Vietnam Dong	0.0000428	0.0000386	0.0000454
VUV	Vanuatu Vatu	0.0093239	0.0083990	0.0098821
WST	Samoa Tala	0.3951364	0.3559393	0.4187905
XAF	CFA Franc BEAC7	0.0017745	0.0015985	0.0018807
XCD	East Caribbean Dollar	0.3676568	0.3311856	0.3896659
XOF	CFA Franc BCEAO8	0.0017745	0.0015985	0.0018807
XPF	CFP Franc	0.0097409	0.0087746	0.0103240
YER	Yemeni Rial	0.0039533	0.0035611	0.0041900
ZAR	South African Rand	0.0654902	0.0589936	0.0694107
ZMW	Zambia Kwacha	0.0447717	0.0403304	0.0474519
ZWL	Zimbabwe Dollar	0.0117101	0.0105485	0.0124111

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