

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	0.9159280	1.0811394
EUR	Euro	1.1261672	1	1.1985500
USD	US Dollar	0.9542659	0.8604912	1
AED	UAE Dirham	0.2615082	0.2358101	0.2783163
AFN	Afghanistan Afghani	0.0127531	0.0114999	0.0135728
ALL	Albanian Lek	0.0094859	0.0085537	0.0100956
AMD	Armenia New Ruble	0.0018518	0.0016698	0.0019708
ANG	Netherlands Antillian Guilder	0.5498544	0.4958208	0.5851955
AOA	Angolan Kwanza	0.0015644	0.0014107	0.0016649
ARS	Argentine Peso	0.0106693	0.0096208	0.0113551
AUD	Australian Dollar	0.7272669	0.6557992	0.7740110
AWG	Aruban Guilder	0.5498544	0.4958208	0.5851955
AZN	Azerbaijani Manat	0.5789643	0.5220701	0.6161764
BAM	Bosnia Convertible Mark	0.5910982	0.5330116	0.6290902
BBD	Barbados Dollar	0.4945927	0.4459896	0.5263820
BDT	Bangladesh Taka	0.0116229	0.0104807	0.0123699
BGN	Bulgarian Lev	0.5963280	0.5377275	0.6346562
BHD	Bahraini Dinar	2.5476449	2.2972906	2.7113912
BIF	Burundi Franc	0.0005061	0.0004564	0.0005386
BMD	Bermudian Dollar	0.9842394	0.8875193	1.0475000
BND	Brunei Dollar	0.7350566	0.6628234	0.7823013
BOB	Bolivian Boliviano	0.1434751	0.1293760	0.1526968
BRL	Brazilian Real	0.1754934	0.1582479	0.1867730
BSD	Bahamian Dollar	0.9842394	0.8875193	1.0475000
BTN	Bhutanese Ngultrum	0.0134049	0.0120876	0.0142665
BWP	Botswana Pula	0.0901432	0.0812849	0.0959370
BYN	Belarussian Ruble	0.3707675	0.3343326	0.3945981
BZD	Belize Dollar	0.4964637	0.4476768	0.5283732
CAD	Canadian Dollar	0.7586704	0.6841167	0.8074329
CDF	Congolese Franc	0.0004973	0.0004484	0.0005293
CLP	Chilean Peso	0.0013713	0.0012365	0.0014594
CNH	Offshore Chinese Renminbi	0.1502033	0.1354430	0.1598574
CNY	Chinese Renminbi	0.1505598	0.1357645	0.1602368
COP	Colombian Peso	0.0002700	0.0002435	0.0002874
CRC	Costa Rican Colon	0.0016081	0.0014501	0.0017115
CUP	Cuban Peso	0.0410100	0.0369800	0.0436459
CVE	Cape Verde Escudo	0.0104771	0.0094475	0.0111505
CZK	Czech Koruna	0.0435433	0.0392643	0.0463420
DJF	Djibouti Franc	0.0055539	0.0050081	0.0059109
DKK	Danish Krone	0.1525527	0.1375615	0.1623578
DOP	Dominican Peso	0.0173456	0.0156411	0.0184605
DZD	Algerian Dinar	0.0074267	0.0066969	0.0079040
EGP	Egyptian Pound	0.0629309	0.0567467	0.0669757
ETB	Ethiopian Birr	0.0237006	0.0213716	0.0252239
FJD	Fiji Dollar	0.4856645	0.4379388	0.5168799
FKP	Falkland Islands Pound	1.3699941	1.2353663	1.4580486
GBP	Pound Sterling	1.3213475	1.1915001	1.4062753

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GEL	Georgia Lari	0.2901440	0.2616319	0.3087926
GHS	Ghana Cedi	0.1702449	0.1535151	0.1811872
GIP	Gibraltar Pound	1.3699941	1.2353663	1.4580486
GMD	Gambia Dalasi	0.0205607	0.0185402	0.0218822
GNF	Guinea Franc	0.0000991	0.0000894	0.0001055
GTQ	Guatemala Quetzal	0.1276906	0.1151426	0.1358977
GYD	Guyana Dollar	0.0047115	0.0042485	0.0050143
HKD	Hong Kong Dollar	0.1236010	0.1114549	0.1315453
HNL	Honduras Lempira	0.0409978	0.0369690	0.0436329
HRK	Croatian Kuna	0.1527090	0.1377025	0.1625242
HTG	Haiti Gourde	0.0122776	0.0110711	0.0130667
HUF	Forint	0.0031405	0.0028319	0.0033424
IDR	Indonesia Rupiah	0.0000680	0.0000613	0.0000724
ILS	New Israeli Sheqel	0.2904227	0.2618832	0.3090892
INR	Indian Rupee	0.0133408	0.0120298	0.0141983
IQD	Iraqi Dinar	0.0006741	0.0006079	0.0007174
ISK	Iceland Krona	0.0077923	0.0070266	0.0082931
JMD	Jamaican Dollar	0.0067394	0.0060771	0.0071726
JOD	Jordanian Dinar	1.3900149	1.2534197	1.4793562
JPY	Yen	0.0086684	0.0078166	0.0092255
KES	Kenyan Shilling	0.0090713	0.0081799	0.0096543
KGS	Kyrgyzstan Som	0.0116084	0.0104677	0.0123545
KHR	Cambodia Riel	0.0002437	0.0002198	0.0002594
KMF	Comoro Franc	0.0023541	0.0021228	0.0025054
KRW	Korean Republic Won	0.0008809	0.0007943	0.0009375
KWD	Kuwaiti Dinar	3.1834327	2.8706003	3.3880434
KYD	Cayman Islands Dollar	1.1810877	1.0650235	1.2570005
KZT	Kazakhstan Tenge	0.0022895	0.0020645	0.0024367
LAK	Lao Republic Kip	0.0001049	0.0000946	0.0001116
LBP	Lebanese Pound	0.0006557	0.0005913	0.0006978
LKR	Sri Lanka Rupee	0.0049234	0.0044396	0.0052398
LRD	Liberian Dollar	0.0056892	0.0051301	0.0060549
LSL	Lesotho Lothi	0.0677758	0.0611155	0.0721320
LYD	Libyan Dinar	0.2174446	0.1960766	0.2314205
MAD	Moroccan Dirham	0.1065546	0.0960836	0.1134032
MDL	Moldovan Leu	0.0548871	0.0494934	0.0584149
MGA	Malagasy Ariary	0.0002586	0.0002332	0.0002752
MKD	Macedonia Denar	0.0188743	0.0170195	0.0200874
MMK	Myanmar Kyat	0.0006980	0.0006294	0.0007429
MNT	Mongolia Tugrik	0.0003447	0.0003108	0.0003669
MOP	Macao Pataca	0.1228917	0.1108153	0.1307904
MRU	Mauritanian Ouguiya	0.0273248	0.0246396	0.0290811
MUR	Mauritius Rupee	0.0241997	0.0218216	0.0257551
MVR	Maldives Rufiyaa	0.0637592	0.0574937	0.0678572
MWK	Malawi Kwacha	0.0012536	0.0011304	0.0013342
MXN	Mexican Peso	0.0473884	0.0427316	0.0504342
MYR	Malaysian Ringgit	0.2384712	0.2150369	0.2537986

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MZN	Mozambique Metical	0.0151327	0.0136456	0.0161053
NAD	Namibia Dollar	0.0677611	0.0611023	0.0721164
NGN	Nigeria Naira	0.0024055	0.0021691	0.0025601
NIO	Nicaragua Cordoba Oro	0.0283224	0.0255392	0.0301428
NOK	Norwegian Krone	0.1119245	0.1009258	0.1191183
NPR	Nepalese Rupee	0.0083723	0.0075496	0.0089104
NZD	New Zealand Dollar	0.6708867	0.6049594	0.7140070
OMR	Oman Rial	2.4967801	2.2514243	2.6572572
PAB	Panamanian Balboa	0.9842394	0.8875193	1.0475000
PEN	Peru Sol	0.2701295	0.2435842	0.2874917
PGK	Papua New Guinea Kina	0.2805082	0.2529430	0.2985375
PHP	Philippine Peso	0.0201579	0.0181770	0.0214535
PKR	Pakistan Rupee	0.0064346	0.0058023	0.0068482
PLN	Zloty	0.2461034	0.2219191	0.2619214
PYG	Paraguay Guarani	0.0001541	0.0001390	0.0001640
QAR	Qatari Rial	0.2703954	0.2438239	0.2877747
RON	Leu	0.2351672	0.2120576	0.2502822
RSD	Serbian Dinar	0.0099258	0.0089504	0.0105638
RUB	Russian Ruble	0.0127563	0.0115028	0.0135762
RWF	Rwanda Franc	0.0010075	0.0009085	0.0010723
SAR	Saudi Riyal	0.2562271	0.2310479	0.2726957
SBD	Solomon Islands Dollar	0.1280495	0.1154662	0.1362797
SCR	Seychelles Rupee	0.0489459	0.0441360	0.0520918
SDG	Sudanese Pound	0.0025842	0.0023303	0.0027503
SEK	Swedish Krona	0.1098813	0.0990834	0.1169438
SGD	Singapore Dollar	0.7156890	0.6453590	0.7616889
SHP	St Helena Pound	1.3699941	1.2353663	1.4580486
SLL	Sierra Leone Leone	0.0000962	0.0000867	0.0001024
SOS	Somali shilling	0.0017039	0.0015365	0.0018134
SRD	Suriname Dollar	0.0696711	0.0628246	0.0741491
SSD	South Sudanese Pound	0.0055424	0.0049978	0.0058986
STN	Sao Tome and Principe Dobra	0.0451016	0.0406695	0.0480004
SVC	El Salvador Colon	0.1124845	0.1014308	0.1197143
SZL	Swaziland Lilangeni	0.0677658	0.0611065	0.0721214
THB	Baht	0.0305521	0.0275498	0.0325158
TJS	Tajikistan Somoni	0.0869469	0.0784027	0.0925353
TMT	Turkmenistan Manat	0.2819801	0.2542702	0.3001040
TND	Tunisian Dinar	0.3514645	0.3169265	0.3740544
TOP	Tonga Pa'anga	0.4458604	0.4020462	0.4745175
TRY	Turkish Lira	0.1174924	0.1059466	0.1250441
TTD	Trinidad & Tobago Dollar	0.1459668	0.1316228	0.1553486
TWD	New Taiwan Dollar	0.0346486	0.0312437	0.0368756
TZS	Tanzanian Shilling	0.0004250	0.0003832	0.0004523
UAH	Ukraine Hryvnia	0.0354425	0.0319596	0.0377205
UGX	Uganda Shilling	0.0002697	0.0002432	0.0002870
UYU	Peso Uruguayo	0.0222729	0.0200842	0.0237045
UZS	Uzbekistan Sum	0.0000940	0.0000848	0.0001000

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VND	Vietnam Dong	0.0000426	0.0000384	0.0000453
VUV	Vanuatu Vatu	0.0091839	0.0082814	0.0097742
WST	Samoa Tala	0.3950048	0.3561881	0.4203932
XAF	CFA Franc BEAC7	0.0017719	0.0015978	0.0018858
XCD	East Caribbean Dollar	0.3661332	0.3301537	0.3896659
XOF	CFA Franc BCEAO8	0.0017719	0.0015978	0.0018858
XPF	CFP Franc	0.0097780	0.0088171	0.0104065
YER	Yemeni Rial	0.0039370	0.0035501	0.0041900
ZAR	South African Rand	0.0657201	0.0592619	0.0699442
ZMW	Zambia Kwacha	0.0445458	0.0401683	0.0474089
ZWL	Zimbabwe Dollar	0.0116616	0.0105156	0.0124111

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