

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	0.9192353	1.1075525
EUR	Euro	1.1221153	1	1.2234140
USD	US Dollar	0.9315083	0.8430031	1
AED	UAE Dirham	0.2552717	0.2310176	0.2783163
AFN	Afghanistan Afghani	0.0124261	0.0112455	0.0135479
ALL	Albanian Lek	0.0094146	0.0085201	0.0102645
AMD	Armenia New Ruble	0.0018487	0.0016730	0.0020156
ANG	Netherlands Antillian Guilder	0.5367413	0.4857440	0.5851955
AOA	Angolan Kwanza	0.0014630	0.0013240	0.0015951
ARS	Argentine Peso	0.0103364	0.0093543	0.0112695
AUD	Australian Dollar	0.7241173	0.6553169	0.7894868
AWG	Aruban Guilder	0.5367413	0.4857440	0.5851955
AZN	Azerbaijani Manat	0.5651571	0.5114599	0.6161765
BAM	Bosnia Convertible Mark	0.5911983	0.5350269	0.6445686
BBD	Barbados Dollar	0.4827975	0.4369256	0.5263819
BDT	Bangladesh Taka	0.0113602	0.0102808	0.0123857
BGN	Bulgarian Lev	0.5927587	0.5364390	0.6462698
BHD	Bahraini Dinar	2.4868880	2.2506018	2.7113912
BIF	Burundi Franc	0.0004939	0.0004470	0.0005385
BMD	Bermudian Dollar	0.9607670	0.8694818	1.0475000
BND	Brunei Dollar	0.7246478	0.6557970	0.7900652
BOB	Bolivian Boliviano	0.1400535	0.1267466	0.1526968
BRL	Brazilian Real	0.1745802	0.1579928	0.1903404
BSD	Bahamian Dollar	0.9607670	0.8694818	1.0475000
BTN	Bhutanese Ngultrum	0.0127991	0.0115830	0.0139545
BWP	Botswana Pula	0.0890341	0.0805747	0.0970716
BYN	Belarussian Ruble	0.3714688	0.3361745	0.4050031
BZD	Belize Dollar	0.4846240	0.4385785	0.5283733
CAD	Canadian Dollar	0.7424697	0.6719256	0.8094960
CDF	Congolese Franc	0.0004816	0.0004358	0.0005251
CLP	Chilean Peso	0.0013786	0.0012476	0.0015031
CNH	Offshore Chinese Renminbi	0.1478098	0.1337660	0.1611533
CNY	Chinese Renminbi	0.1480369	0.1339715	0.1614009
COP	Colombian Peso	0.0002664	0.0002411	0.0002904
CRC	Costa Rican Colon	0.0015666	0.0014178	0.0017080
CUP	Cuban Peso	0.0400320	0.0362284	0.0436459
CVE	Cape Verde Escudo	0.0104980	0.0095006	0.0114457
CZK	Czech Koruna	0.0434963	0.0393636	0.0474229
DJF	Djibouti Franc	0.0054209	0.0049058	0.0059103
DKK	Danish Krone	0.1517654	0.1373457	0.1654660
DOP	Dominican Peso	0.0169236	0.0153156	0.0184514
DZD	Algerian Dinar	0.0072572	0.0065677	0.0079123
EGP	Egyptian Pound	0.0615482	0.0557003	0.0671044
ETB	Ethiopian Birr	0.0230163	0.0208295	0.0250941
FJD	Fiji Dollar	0.4807678	0.4350887	0.5241690
FKP	Falkland Islands Pound	1.3460324	1.2181421	1.4675451
GBP	Pound Sterling	1.2999460	1.1764345	1.4172983

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GEL	Georgia Lari	0.2804716	0.2538232	0.3057911
GHS	Ghana Cedi	0.1678672	0.1519177	0.1830214
GIP	Gibraltar Pound	1.3460324	1.2181421	1.4675451
GMD	Gambia Dalasi	0.0200703	0.0181634	0.0218821
GNF	Guinea Franc	0.0000972	0.0000880	0.0001060
GTQ	Guatemala Quetzal	0.1247202	0.1128702	0.1359793
GYD	Guyana Dollar	0.0045991	0.0041621	0.0050143
HKD	Hong Kong Dollar	0.1208754	0.1093907	0.1317874
HNL	Honduras Lempira	0.0400264	0.0362234	0.0436398
HRK	Croatian Kuna	0.1519468	0.1375099	0.1656638
HTG	Haiti Gourde	0.0116122	0.0105089	0.0126605
HUF	Forint	0.0031223	0.0028256	0.0034042
IDR	Indonesia Rupiah	0.0000663	0.0000600	0.0000723
ILS	New Israeli Sheqel	0.2875240	0.2602055	0.3134802
INR	Indian Rupee	0.0126668	0.0114633	0.0138103
IQD	Iraqi Dinar	0.0006581	0.0005956	0.0007175
ISK	Iceland Krona	0.0076203	0.0068963	0.0083082
JMD	Jamaican Dollar	0.0063545	0.0057507	0.0069282
JOD	Jordanian Dinar	1.3568655	1.2279459	1.4793562
JPY	Yen	0.0085956	0.0077789	0.0093716
KES	Kenyan Shilling	0.0089011	0.0080554	0.0097046
KGS	Kyrgyzstan Som	0.0113298	0.0102533	0.0123526
KHR	Cambodia Riel	0.0002377	0.0002151	0.0002592
KMF	Comoro Franc	0.0023531	0.0021295	0.0025655
KRW	Korean Republic Won	0.0008649	0.0007827	0.0009430
KWD	Kuwaiti Dinar	3.1155867	2.8195661	3.3968455
KYD	Cayman Islands Dollar	1.1529209	1.0433787	1.2570005
KZT	Kazakhstan Tenge	0.0022344	0.0020221	0.0024361
LAK	Lao Republic Kip	0.0001021	0.0000924	0.0001113
LBP	Lebanese Pound	0.0006401	0.0005793	0.0006979
LKR	Sri Lanka Rupee	0.0050367	0.0045581	0.0054914
LRD	Liberian Dollar	0.0055808	0.0050506	0.0060846
LSL	Lesotho Lothi	0.0674101	0.0610053	0.0734955
LYD	Libyan Dinar	0.2147336	0.1943312	0.2341186
MAD	Moroccan Dirham	0.1053880	0.0953748	0.1149019
MDL	Moldovan Leu	0.0536400	0.0485435	0.0584823
MGA	Malagasy Ariary	0.0002550	0.0002308	0.0002780
MKD	Macedonia Denar	0.0187922	0.0170067	0.0204887
MMK	Myanmar Kyat	0.0006814	0.0006167	0.0007429
MNT	Mongolia Tugrik	0.0003382	0.0003061	0.0003687
MOP	Macao Pataca	0.1202311	0.1088076	0.1310849
MRU	Mauritanian Ouguiya	0.0267483	0.0242069	0.0291630
MUR	Mauritius Rupee	0.0237406	0.0214849	0.0258838
MVR	Maldives Rufiyaa	0.0622262	0.0563139	0.0678437
MWK	Malawi Kwacha	0.0012159	0.0011004	0.0013257
MXN	Mexican Peso	0.0470742	0.0426015	0.0513238
MYR	Malaysian Ringgit	0.2336865	0.2114833	0.2547825

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MZN	Mozambique Metical	0.0173293	0.0156828	0.0188937
NAD	Namibia Dollar	0.0674103	0.0610055	0.0734957
NGN	Nigeria Naira	0.0023526	0.0021291	0.0025650
NIO	Nicaragua Cordoba Oro	0.0276442	0.0250176	0.0301398
NOK	Norwegian Krone	0.1123139	0.1016426	0.1224530
NPR	Nepalese Rupee	0.0079715	0.0072141	0.0086911
NZD	New Zealand Dollar	0.6698085	0.6061681	0.7302753
OMR	Oman Rial	2.4372363	2.2056677	2.6572572
PAB	Panamanian Balboa	0.9607670	0.8694818	1.0475000
PEN	Peru Sol	0.2624711	0.2375330	0.2861656
PGK	Papua New Guinea Kina	0.2738186	0.2478023	0.2985375
PHP	Philippine Peso	0.0197721	0.0178935	0.0215570
PKR	Pakistan Rupee	0.0062766	0.0056802	0.0068432
PLN	Zloty	0.2474499	0.2239390	0.2697884
PYG	Paraguay Guarani	0.0001491	0.0001349	0.0001626
QAR	Qatari Rial	0.2639470	0.2388687	0.2877747
RON	Leu	0.2333039	0.2111370	0.2543654
RSD	Serbian Dinar	0.0098627	0.0089256	0.0107531
RUB	Russian Ruble	0.0124891	0.0113025	0.0136166
RWF	Rwanda Franc	0.0009617	0.0008703	0.0010485
SAR	Saudi Riyal	0.2501232	0.2263583	0.2727030
SBD	Solomon Islands Dollar	0.1215370	0.1099894	0.1325087
SCR	Seychelles Rupee	0.0610154	0.0552182	0.0665235
SDG	Sudanese Pound	0.0025157	0.0022767	0.0027428
SEK	Swedish Krona	0.1108079	0.1002797	0.1208111
SGD	Singapore Dollar	0.7055544	0.6385177	0.7692481
SHP	St Helena Pound	1.3460324	1.2181421	1.4675451
SLL	Sierra Leone Leone	0.0000940	0.0000851	0.0001025
SOS	Somali shilling	0.0016633	0.0015053	0.0018135
SRD	Suriname Dollar	0.0679679	0.0615101	0.0741037
SSD	South Sudanese Pound	0.0054102	0.0048962	0.0058986
STN	Sao Tome and Principe Dobra	0.0444275	0.0402063	0.0484382
SVC	El Salvador Colon	0.1098019	0.0993693	0.1197142
SZL	Swaziland Lilangeni	0.0674238	0.0610177	0.0735105
THB	Baht	0.0299287	0.0270851	0.0326305
TJS	Tajikistan Somoni	0.0848734	0.0768093	0.0925353
TMT	Turkmenistan Manat	0.2752914	0.2491352	0.3001433
TND	Tunisian Dinar	0.3462180	0.3133229	0.3774727
TOP	Tonga Pa'anga	0.4347471	0.3934406	0.4739938
TRY	Turkish Lira	0.1149046	0.1039872	0.1252776
TTD	Trinidad & Tobago Dollar	0.1424107	0.1288799	0.1552668
TWD	New Taiwan Dollar	0.0342197	0.0309684	0.0373089
TZS	Tanzanian Shilling	0.0004150	0.0003756	0.0004525
UAH	Ukraine Hryvnia	0.0343191	0.0310583	0.0374172
UGX	Uganda Shilling	0.0002658	0.0002405	0.0002898
UYU	Peso Uruguayo	0.0217024	0.0196404	0.0236616
UZS	Uzbekistan Sum	0.0000912	0.0000825	0.0000994

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VND	Vietnam Dong	0.0000417	0.0000377	0.0000455
VUV	Vanuatu Vatu	0.0090213	0.0081642	0.0098357
WST	Samoa Tala	0.3885630	0.3516445	0.4236404
XAF	CFA Franc BEAC7	0.0017678	0.0015998	0.0019274
XCD	East Caribbean Dollar	0.3574016	0.3234439	0.3896659
XOF	CFA Franc BCEAO8	0.0017678	0.0015998	0.0019274
XPF	CFP Franc	0.0097109	0.0087882	0.0105875
YER	Yemeni Rial	0.0038431	0.0034780	0.0041900
ZAR	South African Rand	0.0655357	0.0593090	0.0714519
ZMW	Zambia Kwacha	0.0432486	0.0391394	0.0471529
ZWL	Zimbabwe Dollar	0.0113872	0.0103053	0.0124152

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