

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	0.9253907	1.0945436
EUR	Euro	1.1146514	1	1.2016121
USD	US Dollar	0.9416372	0.8578759	1
AED	UAE Dirham	0.2581886	0.2352220	0.2783314
AFN	Afghanistan Afghani	0.0122999	0.0112058	0.0132595
ALL	Albanian Lek	0.0094116	0.0085744	0.0101459
AMD	Armenian Dram	0.0019670	0.0017920	0.0021205
ANG	Netherlands Antillian Guilder	0.5428449	0.4945573	0.5851955
AOA	Angolan Kwanza	0.0014927	0.0013599	0.0016092
ARS	Argentine Peso	0.0101472	0.0092446	0.0109388
AUD	Australian Dollar	0.7028918	0.6403676	0.7577286
AWG	Aruban Guilder	0.5428449	0.4945573	0.5851955
AZN	Azerbaijani Manat	0.5715838	0.5207398	0.6161765
BAM	Bosnia Convertible Mark	0.5904192	0.5378997	0.6364814
BBD	Barbados Dollar	0.4882877	0.4448531	0.5263820
BDT	Bangladesh Taka	0.0114748	0.0104541	0.0123700
BGN	Bulgarian Lev	0.5893689	0.5369429	0.6353491
BHD	Bahraini Dinar	2.5151678	2.2914365	2.7113912
BIF	Burundi Franc	0.0004934	0.0004495	0.0005319
BMD	Bermudian Dollar	0.9716924	0.8852576	1.0475000
BND	Brunei Dollar	0.7212328	0.6570771	0.7775005
BOB	Bolivian Boliviano	0.1416461	0.1290463	0.1526968
BRL	Brazilian Real	0.1948096	0.1774807	0.2100079
BSD	Bahamian Dollar	0.9716924	0.8852576	1.0475000
BTN	Bhutanese Ngultrum	0.0130121	0.0118546	0.0140273
BWP	Botswana Pula	0.0885149	0.0806412	0.0954205
BYN	Belarussian Ruble	0.3821649	0.3481703	0.4119799
BZD	Belize Dollar	0.4901349	0.4465360	0.5283733
CAD	Canadian Dollar	0.7601047	0.6924912	0.8194050
CDF	Congolese Franc	0.0004897	0.0004461	0.0005279
CLP	Chilean Peso	0.0013279	0.0012098	0.0014315
CNH	Offshore Chinese Renminbi	0.1499601	0.1366207	0.1616594
CNY	Chinese Renminbi	0.1502540	0.1368885	0.1619762
COP	Colombian Peso	0.0002574	0.0002345	0.0002775
CRC	Costa Rican Colon	0.0015687	0.0014292	0.0016911
CUP	Cuban Peso	0.0404872	0.0368857	0.0436459
CVE	Cape Verde Escudo	0.0104840	0.0095514	0.0113019
CZK	Czech Koruna	0.0438339	0.0399348	0.0472536
DJF	Djibouti Franc	0.0054814	0.0049938	0.0059090
DKK	Danish Krone	0.1506971	0.1372922	0.1624539
DOP	Dominican Peso	0.0170662	0.0155481	0.0183976
DZD	Algerian Dinar	0.0072407	0.0065966	0.0078056
EGP	Egyptian Pound	0.0622178	0.0566834	0.0670718
ETB	Ethiopian Birr	0.0221766	0.0202039	0.0239067
FJD	Fiji Dollar	0.4737779	0.4316340	0.5107402
FKP	Falkland Islands Pound	1.3407555	1.2214915	1.4453559
GBP	Pound Sterling	1.2943994	1.1792589	1.3953833

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GEL	Georgia Lari	0.3104449	0.2828299	0.3346646
GHS	Ghana Cedi	0.1686059	0.1536079	0.1817599
GIP	Gibraltar Pound	1.3407555	1.2214915	1.4453559
GMD	Gambia Dalasi	0.0203028	0.0184968	0.0218867
GNF	Guinea Franc	0.0000996	0.0000907	0.0001074
GTQ	Guatemala Quetzal	0.1256158	0.1144419	0.1354158
GYD	Guyana Dollar	0.0046524	0.0042386	0.0050154
HKD	Hong Kong Dollar	0.1221906	0.1113214	0.1317234
HNL	Honduras Lempira	0.0407521	0.0371271	0.0439314
HRK	Croatian Kuna	0.1525130	0.1389465	0.1644115
HTG	Haiti Gourde	0.0104786	0.0095465	0.0112961
HUF	Forint	0.0031881	0.0029045	0.0034368
IDR	Indonesia Rupiah	0.0000670	0.0000610	0.0000722
ILS	New Israeli Sheqel	0.2898884	0.2641020	0.3125043
INR	Indian Rupee	0.0129539	0.0118016	0.0139645
IQD	Iraqi Dinar	0.0006655	0.0006063	0.0007174
ISK	Iceland Krona	0.0078711	0.0071709	0.0084852
JMD	Jamaican Dollar	0.0065154	0.0059358	0.0070237
JOD	Jordanian Dinar	1.3722952	1.2502257	1.4793562
JPY	Yen	0.0084445	0.0076933	0.0091033
KES	Kenyan Shilling	0.0090130	0.0082113	0.0097162
KGS	Kyrgyzstan Som	0.0114613	0.0104418	0.0123555
KHR	Cambodia Riel	0.0002387	0.0002175	0.0002573
KMF	Comoro Franc	0.0023442	0.0021357	0.0025271
KRW	Korean Republic Won	0.0008581	0.0007818	0.0009250
KWD	Kuwaiti Dinar	3.1496692	2.8694972	3.3953939
KYD	Cayman Islands Dollar	1.1660314	1.0623096	1.2570005
KZT	Kazakhstan Tenge	0.0022787	0.0020760	0.0024565
LAK	Lao Republic Kip	0.0001026	0.0000935	0.0001106
LBP	Lebanese Pound	0.0006474	0.0005898	0.0006979
LKR	Sri Lanka Rupee	0.0048784	0.0044445	0.0052590
LRD	Liberian Dollar	0.0056749	0.0051701	0.0061176
LSL	Lesotho Lothi	0.0681669	0.0621033	0.0734850
LYD	Libyan Dinar	0.2153656	0.1962082	0.2321676
MAD	Moroccan Dirham	0.1062337	0.0967839	0.1145216
MDL	Moldovan Leu	0.0539866	0.0491843	0.0581984
MGA	Malagasy Ariary	0.0002486	0.0002265	0.0002680
MKD	Macedonia Denar	0.0186212	0.0169648	0.0200740
MMK	Myanmar Kyat	0.0005903	0.0005378	0.0006364
MNT	Mongolia Tugrik	0.0003407	0.0003104	0.0003673
MOP	Macao Pataca	0.1215223	0.1107125	0.1310030
MRU	Mauritanian Ouguiya	0.0269252	0.0245301	0.0290258
MUR	Mauritius Rupee	0.0228125	0.0207833	0.0245922
MVR	Maldives Rufiyaa	0.0629338	0.0573357	0.0678436
MWK	Malawi Kwacha	0.0012150	0.0011069	0.0013098
MXN	Mexican Peso	0.0476620	0.0434223	0.0513804
MYR	Malaysian Ringgit	0.2335729	0.2127959	0.2517953

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MZN	Mozambique Metical	0.0153476	0.0139824	0.0165450
NAD	Namibia Dollar	0.0681507	0.0620885	0.0734675
NGN	Nigeria Naira	0.0023663	0.0021558	0.0025509
NIO	Nicaragua Cordoba Oro	0.0278821	0.0254019	0.0300574
NOK	Norwegian Krone	0.1089449	0.0992539	0.1174443
NPR	Nepalese Rupee	0.0081522	0.0074270	0.0087882
NZD	New Zealand Dollar	0.6566951	0.5982802	0.7079278
OMR	Oman Rial	2.4647745	2.2455258	2.6570664
PAB	Panamanian Balboa	0.9716924	0.8852576	1.0475000
PEN	Peru Sol	0.2534023	0.2308614	0.2731717
PGK	Papua New Guinea Kina	0.2769323	0.2522984	0.2985375
PHP	Philippine Peso	0.0196668	0.0179174	0.0212011
PKR	Pakistan Rupee	0.0061803	0.0056305	0.0066625
PLN	Zloty	0.2482039	0.2261255	0.2675678
PYG	Paraguay Guarani	0.0001435	0.0001307	0.0001547
QAR	Qatari Rial	0.2669485	0.2432027	0.2877748
RON	Leu	0.2316826	0.2110738	0.2497576
RSD	Serbian Dinar	0.0098016	0.0089297	0.0105663
RUB	Russian Ruble	0.0131731	0.0120013	0.0142008
RWF	Rwanda Franc	0.0009674	0.0008813	0.0010429
SAR	Saudi Riyal	0.2529608	0.2304592	0.2726958
SBD	Solomon Islands Dollar	0.1243766	0.1133130	0.1340800
SCR	Seychelles Rupee	0.0635305	0.0578793	0.0684869
SDG	Sudanese Pound	0.0021540	0.0019624	0.0023220
SEK	Swedish Krona	0.1095739	0.0998270	0.1181224
SGD	Singapore Dollar	0.7022294	0.6397641	0.7570145
SHP	St Helena Pound	1.3407555	1.2214915	1.4453559
SLL	Sierra Leone Leone	0.0000945	0.0000861	0.0001019
SOS	Somali shilling	0.0016819	0.0015323	0.0018131
SRD	Suriname Dollar	0.0462720	0.0421560	0.0498820
SSD	South Sudanese Pound	0.0054712	0.0049845	0.0058980
STN	Sao Tome and Principe Dobra	0.0465878	0.0424437	0.0502224
SVC	El Salvador Colon	0.1110506	0.1011723	0.1197143
SZL	Swaziland Lilangeni	0.0681669	0.0621033	0.0734850
THB	Baht	0.0295164	0.0268908	0.0318192
TJS	Tajikistan Somoni	0.0858310	0.0781961	0.0925272
TMT	Turkmenistan Manat	0.2784134	0.2536477	0.3001341
TND	Tunisian Dinar	0.3473513	0.3164534	0.3744503
TOP	Tonga Pa'anga	0.4444521	0.4049168	0.4791265
TRY	Turkish Lira	0.1085985	0.0989384	0.1170709
TTD	Trinidad & Tobago Dollar	0.1444026	0.1315576	0.1556683
TWD	New Taiwan Dollar	0.0348144	0.0317176	0.0375305
TZS	Tanzanian Shilling	0.0004197	0.0003824	0.0004524
UAH	Ukraine Hryvnia	0.0355292	0.0323688	0.0383010
UGX	Uganda Shilling	0.0002735	0.0002492	0.0002948
UYU	Peso Uruguayo	0.0222508	0.0202715	0.0239867
UZS	Uzbekistan Sum	0.0000916	0.0000835	0.0000987

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VND	Vietnam Dong	0.0000423	0.0000385	0.0000456
VUV	Vanuatu Vatu	0.0089146	0.0081216	0.0096101
WST	Samoa Tala	0.3864907	0.3521113	0.4166432
XAF	CFA Franc BEAC7	0.0017517	0.0015959	0.0018884
XCD	East Caribbean Dollar	0.3614658	0.3293124	0.3896659
XOF	CFA Franc BCEAO8	0.0017517	0.0015959	0.0018884
XPF	CFP Franc	0.0096572	0.0087982	0.0104106
YER	Yemeni Rial	0.0038868	0.0035411	0.0041900
ZAR	South African Rand	0.0660253	0.0601522	0.0711763
ZMW	Zambia Kwacha	0.0429506	0.0391300	0.0463014
ZWL	Zimbabwe Dollar	0.0113750	0.0103632	0.0122624

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