

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	0.9287524	1.0953596
EUR	Euro	1.1106168	1	1.1981552
USD	US Dollar	0.9409358	0.8603510	1
AED	UAE Dirham	0.2580033	0.2359071	0.2783390
AFN	Afghanistan Afghani	0.0119548	0.0109310	0.0128971
ALL	Albanian Lek	0.0093692	0.0085668	0.0101077
AMD	Armenian Dram	0.0019655	0.0017972	0.0021204
ANG	Netherlands Antillian Guilder	0.5424406	0.4959842	0.5851956
AOA	Angolan Kwanza	0.0014934	0.0013655	0.0016111
ARS	Argentine Peso	0.0101261	0.0092589	0.0109242
AUD	Australian Dollar	0.7055303	0.6451064	0.7611399
AWG	Aruban Guilder	0.5424406	0.4959842	0.5851956
AZN	Azerbaijani Manat	0.5711580	0.5222422	0.6161765
BAM	Bosnia Convertible Mark	0.5876954	0.5373633	0.6340173
BBD	Barbados Dollar	0.4879239	0.4461365	0.5263819
BDT	Bangladesh Taka	0.0114752	0.0104924	0.0123797
BGN	Bulgarian Lev	0.5862983	0.5360858	0.6325101
BHD	Bahraini Dinar	2.5132942	2.2980476	2.7113911
BIF	Burundi Franc	0.0004911	0.0004490	0.0005298
BMD	Bermudian Dollar	0.9709686	0.8878117	1.0475000
BND	Brunei Dollar	0.7218207	0.6600016	0.7787143
BOB	Bolivian Boliviano	0.1415406	0.1294186	0.1526968
BRL	Brazilian Real	0.1877930	0.1717098	0.2025948
BSD	Bahamian Dollar	0.9709686	0.8878117	1.0475000
BTN	Bhutanese Ngultrum	0.0130059	0.0118920	0.0140310
BWP	Botswana Pula	0.0884793	0.0809016	0.0954532
BYN	Belarussian Ruble	0.3799971	0.3474529	0.4099483
BZD	Belize Dollar	0.4897698	0.4478243	0.5283733
CAD	Canadian Dollar	0.7546545	0.6900235	0.8141361
CDF	Congolese Franc	0.0004893	0.0004474	0.0005279
CLP	Chilean Peso	0.0012929	0.0011822	0.0013948
CNH	Offshore Chinese Renminbi	0.1499641	0.1371207	0.1617842
CNY	Chinese Renminbi	0.1501862	0.1373238	0.1620238
COP	Colombian Peso	0.0002567	0.0002347	0.0002769
CRC	Costa Rican Colon	0.0015673	0.0014331	0.0016908
CUP	Cuban Peso	0.0404570	0.0369921	0.0436458
CVE	Cape Verde Escudo	0.0104356	0.0095419	0.0112581
CZK	Czech Koruna	0.0435498	0.0398201	0.0469824
DJF	Djibouti Franc	0.0054764	0.0050074	0.0059080
DKK	Danish Krone	0.1502778	0.1374075	0.1621226
DOP	Dominican Peso	0.0170578	0.0155969	0.0184023
DZD	Algerian Dinar	0.0072199	0.0066016	0.0077890
EGP	Egyptian Pound	0.0622017	0.0568745	0.0671044
ETB	Ethiopian Birr	0.0221385	0.0202425	0.0238834
FJD	Fiji Dollar	0.4749810	0.4343021	0.5124188
FKP	Falkland Islands Pound	1.3440965	1.2289837	1.4500377
GBP	Pound Sterling	1.2965136	1.1854760	1.3987043

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GEL	Georgia Lari	0.3127113	0.2859297	0.3373591
GHS	Ghana Cedi	0.1684540	0.1540271	0.1817315
GIP	Gibraltar Pound	1.3440965	1.2289837	1.4500377
GMD	Gambia Dalasi	0.0202962	0.0185580	0.0218959
GNF	Guinea Franc	0.0000995	0.0000910	0.0001073
GTQ	Guatemala Quetzal	0.1254745	0.1147285	0.1353644
GYD	Guyana Dollar	0.0046480	0.0042499	0.0050144
HKD	Hong Kong Dollar	0.1220794	0.1116241	0.1317017
HNL	Honduras Lempira	0.0408360	0.0373387	0.0440547
HRK	Croatian Kuna	0.1521575	0.1391262	0.1641505
HTG	Haiti Gourde	0.0103615	0.0094741	0.0111782
HUF	Forint	0.0031529	0.0028829	0.0034014
IDR	Indonesia Rupiah	0.0000671	0.0000614	0.0000724
ILS	New Israeli Sheqel	0.2898982	0.2650704	0.3127479
INR	Indian Rupee	0.0128913	0.0117872	0.0139074
IQD	Iraqi Dinar	0.0006650	0.0006080	0.0007174
ISK	Iceland Krona	0.0078134	0.0071442	0.0084292
JMD	Jamaican Dollar	0.0064255	0.0058752	0.0069320
JOD	Jordanian Dinar	1.3718224	1.2543351	1.4799490
JPY	Yen	0.0084964	0.0077687	0.0091661
KES	Kenyan Shilling	0.0090030	0.0082320	0.0097126
KGS	Kyrgyzstan Som	0.0114501	0.0104695	0.0123526
KHR	Cambodia Riel	0.0002387	0.0002183	0.0002575
KMF	Comoro Franc	0.0023307	0.0021311	0.0025144
KRW	Korean Republic Won	0.0008551	0.0007819	0.0009225
KWD	Kuwaiti Dinar	3.1483673	2.8787310	3.3965205
KYD	Cayman Islands Dollar	1.1651628	1.0653745	1.2570005
KZT	Kazakhstan Tenge	0.0022694	0.0020750	0.0024483
LAK	Lao Republic Kip	0.0001025	0.0000937	0.0001106
LBP	Lebanese Pound	0.0006469	0.0005915	0.0006979
LKR	Sri Lanka Rupee	0.0048856	0.0044672	0.0052707
LRD	Liberian Dollar	0.0056718	0.0051860	0.0061188
LSL	Lesotho Lothi	0.0678197	0.0620114	0.0731652
LYD	Libyan Dinar	0.2152914	0.1968531	0.2322606
MAD	Moroccan Dirham	0.1061024	0.0970154	0.1144654
MDL	Moldovan Leu	0.0539530	0.0493323	0.0582056
MGA	Malagasy Ariary	0.0002516	0.0002301	0.0002714
MKD	Macedonia Denar	0.0186338	0.0170379	0.0201025
MMK	Myanmar Kyat	0.0005899	0.0005394	0.0006364
MNT	Mongolia Tugrik	0.0003410	0.0003118	0.0003679
MOP	Macao Pataca	0.1214166	0.1110181	0.1309866
MRU	Mauritanian Ouguiya	0.0269052	0.0246010	0.0290259
MUR	Mauritius Rupee	0.0226753	0.0207333	0.0244626
MVR	Maldives Rufiyaa	0.0629059	0.0575184	0.0678641
MWK	Malawi Kwacha	0.0012027	0.0010997	0.0012975
MXN	Mexican Peso	0.0473921	0.0433333	0.0511275
MYR	Malaysian Ringgit	0.2342364	0.2141756	0.2526988

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MZN	Mozambique Metical	0.0152105	0.0139078	0.0164094
NAD	Namibia Dollar	0.0678119	0.0620043	0.0731568
NGN	Nigeria Naira	0.0023600	0.0021579	0.0025460
NIO	Nicaragua Cordoba Oro	0.0279004	0.0255109	0.0300995
NOK	Norwegian Krone	0.1083458	0.0990667	0.1168856
NPR	Nepalese Rupee	0.0081128	0.0074180	0.0087522
NZD	New Zealand Dollar	0.6612486	0.6046171	0.7133680
OMR	Oman Rial	2.4627464	2.2518289	2.6568592
PAB	Panamanian Balboa	0.9709686	0.8878117	1.0475000
PEN	Peru Sol	0.2468544	0.2257130	0.2663114
PGK	Papua New Guinea Kina	0.2767260	0.2530263	0.2985374
PHP	Philippine Peso	0.0193763	0.0177169	0.0209035
PKR	Pakistan Rupee	0.0061114	0.0055880	0.0065931
PLN	Zloty	0.2473580	0.2261735	0.2668547
PYG	Paraguay Guarani	0.0001434	0.0001311	0.0001547
QAR	Qatari Rial	0.2667496	0.2439043	0.2877747
RON	Leu	0.2310542	0.2112660	0.2492658
RSD	Serbian Dinar	0.0097880	0.0089497	0.0105595
RUB	Russian Ruble	0.0130198	0.0119047	0.0140460
RWF	Rwanda Franc	0.0009664	0.0008836	0.0010426
SAR	Saudi Riyal	0.2527521	0.2311056	0.2726739
SBD	Solomon Islands Dollar	0.1242840	0.1136399	0.1340800
SCR	Seychelles Rupee	0.0637575	0.0582971	0.0687828
SDG	Sudanese Pound	0.0021647	0.0019793	0.0023353
SEK	Swedish Krona	0.1092553	0.0998983	0.1178668
SGD	Singapore Dollar	0.7028018	0.6426116	0.7581964
SHP	St Helena Pound	1.3440965	1.2289837	1.4500377
SLL	Sierra Leone Leone	0.0000945	0.0000864	0.0001019
SOS	Somali shilling	0.0016813	0.0015373	0.0018138
SRD	Suriname Dollar	0.0465036	0.0425209	0.0501690
SSD	South Sudanese Pound	0.0054682	0.0049999	0.0058992
STN	Sao Tome and Principe Dobra	0.0463476	0.0423782	0.0500007
SVC	El Salvador Colon	0.1109678	0.1014642	0.1197142
SZL	Swaziland Lilangeni	0.0677983	0.0619918	0.0731421
THB	Baht	0.0293310	0.0268190	0.0316429
TJS	Tajikistan Somoni	0.0857595	0.0784148	0.0925190
TMT	Turkmenistan Manat	0.2782145	0.2543873	0.3001433
TND	Tunisian Dinar	0.3471775	0.3174441	0.3745419
TOP	Tonga Pa'anga	0.4450920	0.4069729	0.4801740
TRY	Turkish Lira	0.1085356	0.0992403	0.1170903
TTD	Trinidad & Tobago Dollar	0.1436822	0.1313768	0.1550072
TWD	New Taiwan Dollar	0.0347190	0.0317456	0.0374555
TZS	Tanzanian Shilling	0.0004187	0.0003828	0.0004517
UAH	Ukraine Hryvnia	0.0356856	0.0326294	0.0384983
UGX	Uganda Shilling	0.0002732	0.0002498	0.0002947
UYU	Peso Uruguayo	0.0221278	0.0202327	0.0238719
UZS	Uzbekistan Sum	0.0000914	0.0000836	0.0000986

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VND	Vietnam Dong	0.0000422	0.0000386	0.0000455
VUV	Vanuatu Vatu	0.0089088	0.0081458	0.0096110
WST	Samoa Tala	0.3881058	0.3548672	0.4186962
XAF	CFA Franc BEAC7	0.0017504	0.0016005	0.0018884
XCD	East Caribbean Dollar	0.3611966	0.3302626	0.3896660
XOF	CFA Franc BCEAO8	0.0017504	0.0016005	0.0018884
XPF	CFP Franc	0.0096080	0.0087851	0.0103653
YER	Yemeni Rial	0.0038839	0.0035513	0.0041900
ZAR	South African Rand	0.0660405	0.0603846	0.0712458
ZMW	Zambia Kwacha	0.0429095	0.0392346	0.0462916
ZWL	Zimbabwe Dollar	0.0113733	0.0103993	0.0122697

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