

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	0.9360506	1.1049327
EUR	Euro	1.1019576	1	1.1992034
USD	US Dollar	0.9327835	0.8595990	1
AED	UAE Dirham	0.2557679	0.2357008	0.2783390
AFN	Afghanistan Afghani	0.0121834	0.0112275	0.0132586
ALL	Albanian Lek	0.0092970	0.0085676	0.0101174
AMD	Armenian Dram	0.0019497	0.0017967	0.0021218
ANG	Netherlands Antillian Guilder	0.5377409	0.4955507	0.5851956
AOA	Angolan Kwanza	0.0014812	0.0013650	0.0016119
ARS	Argentine Peso	0.0100089	0.0092236	0.0108922
AUD	Australian Dollar	0.6949857	0.6404584	0.7563170
AWG	Aruban Guilder	0.5377409	0.4955507	0.5851956
AZN	Azerbaijani Manat	0.5662095	0.5217857	0.6161765
BAM	Bosnia Convertible Mark	0.5813243	0.5357147	0.6326251
BBD	Barbados Dollar	0.4836965	0.4457466	0.5263819
BDT	Bangladesh Taka	0.0113509	0.0104603	0.0123526
BGN	Bulgarian Lev	0.5819565	0.5362973	0.6333131
BHD	Bahraini Dinar	2.4915191	2.2960390	2.7113912
BIF	Burundi Franc	0.0004867	0.0004485	0.0005297
BMD	Bermudian Dollar	0.9625561	0.8870357	1.0475000
BND	Brunei Dollar	0.7122390	0.6563580	0.7750928
BOB	Bolivian Boliviano	0.1403143	0.1293055	0.1526968
BRL	Brazilian Real	0.1904950	0.1755491	0.2073058
BSD	Bahamian Dollar	0.9625561	0.8870357	1.0475000
BTN	Bhutanese Ngultrum	0.0129119	0.0118989	0.0140514
BWP	Botswana Pula	0.0871615	0.0803230	0.0948533
BYN	Belarussian Ruble	0.3783335	0.3486501	0.4117208
BZD	Belize Dollar	0.4855264	0.4474329	0.5283732
CAD	Canadian Dollar	0.7438093	0.6854514	0.8094492
CDF	Congolese Franc	0.0004855	0.0004474	0.0005283
CLP	Chilean Peso	0.0012794	0.0011790	0.0013923
CNH	Offshore Chinese Renminbi	0.1489155	0.1372319	0.1620570
CNY	Chinese Renminbi	0.1491503	0.1374482	0.1623125
COP	Colombian Peso	0.0002536	0.0002337	0.0002760
CRC	Costa Rican Colon	0.0015553	0.0014333	0.0016926
CUP	Cuban Peso	0.0401065	0.0369598	0.0436458
CVE	Cape Verde Escudo	0.0103224	0.0095125	0.0112333
CZK	Czech Koruna	0.0433300	0.0399304	0.0471538
DJF	Djibouti Franc	0.0054229	0.0049974	0.0059015
DKK	Danish Krone	0.1491431	0.1374416	0.1623047
DOP	Dominican Peso	0.0169080	0.0155814	0.0184001
DZD	Algerian Dinar	0.0071752	0.0066122	0.0078084
EGP	Egyptian Pound	0.0616551	0.0568178	0.0670961
ETB	Ethiopian Birr	0.0218996	0.0201814	0.0238322
FJD	Fiji Dollar	0.4708679	0.4339245	0.5124212
FKP	Falkland Islands Pound	1.3379427	1.2329701	1.4560138
GBP	Pound Sterling	1.2912783	1.1899670	1.4052313

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GEL	Georgia Lari	0.3104988	0.2861376	0.3378998
GHS	Ghana Cedi	0.1667869	0.1537011	0.1815055
GIP	Gibraltar Pound	1.3379427	1.2329701	1.4560138
GMD	Gambia Dalasi	0.0201329	0.0185533	0.0219096
GNF	Guinea Franc	0.0000988	0.0000910	0.0001075
GTQ	Guatemala Quetzal	0.1243613	0.1146041	0.1353360
GYD	Guyana Dollar	0.0046072	0.0042457	0.0050138
HKD	Hong Kong Dollar	0.1210217	0.1115266	0.1317017
HNL	Honduras Lempira	0.0405322	0.0373521	0.0441091
HRK	Croatian Kuna	0.1509191	0.1390783	0.1642374
HTG	Haiti Gourde	0.0103640	0.0095509	0.0112786
HUF	Forint	0.0030906	0.0028481	0.0033633
IDR	Indonesia Rupiah	0.0000666	0.0000614	0.0000725
ILS	New Israeli Sheqel	0.2880848	0.2654822	0.3135078
INR	Indian Rupee	0.0128262	0.0118199	0.0139581
IQD	Iraqi Dinar	0.0006593	0.0006076	0.0007175
ISK	Iceland Krona	0.0077707	0.0071610	0.0084565
JMD	Jamaican Dollar	0.0062518	0.0057613	0.0068035
JOD	Jordanian Dinar	1.3596645	1.2529877	1.4796525
JPY	Yen	0.0084750	0.0078101	0.0092229
KES	Kenyan Shilling	0.0089077	0.0082088	0.0096938
KGS	Kyrgyzstan Som	0.0113559	0.0104649	0.0123580
KHR	Cambodia Riel	0.0002368	0.0002182	0.0002577
KMF	Comoro Franc	0.0023104	0.0021291	0.0025143
KRW	Korean Republic Won	0.0008446	0.0007783	0.0009191
KWD	Kuwaiti Dinar	3.1259673	2.8807096	3.4018284
KYD	Cayman Islands Dollar	1.1550678	1.0644433	1.2570005
KZT	Kazakhstan Tenge	0.0022621	0.0020846	0.0024617
LAK	Lao Republic Kip	0.0001013	0.0000934	0.0001102
LBP	Lebanese Pound	0.0006413	0.0005910	0.0006979
LKR	Sri Lanka Rupee	0.0048447	0.0044646	0.0052722
LRD	Liberian Dollar	0.0056182	0.0051774	0.0061140
LSL	Lesotho Lothi	0.0663181	0.0611149	0.0721706
LYD	Libyan Dinar	0.2136410	0.1968791	0.2324944
MAD	Moroccan Dirham	0.1051913	0.0969382	0.1144742
MDL	Moldovan Leu	0.0536857	0.0494736	0.0584234
MGA	Malagasy Ariary	0.0002462	0.0002269	0.0002679
MKD	Macedonia Denar	0.0184713	0.0170221	0.0201014
MMK	Myanmar Kyat	0.0005848	0.0005389	0.0006364
MNT	Mongolia Tugrik	0.0003382	0.0003117	0.0003680
MOP	Macao Pataca	0.1203797	0.1109349	0.1310030
MRU	Mauritanian Ouguiya	0.0266761	0.0245831	0.0290302
MUR	Mauritius Rupee	0.0225997	0.0208266	0.0245941
MVR	Maldives Rufiyaa	0.0623546	0.0574624	0.0678573
MWK	Malawi Kwacha	0.0011914	0.0010979	0.0012965
MXN	Mexican Peso	0.0470990	0.0434037	0.0512554
MYR	Malaysian Ringgit	0.2295551	0.2115446	0.2498129

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MZN	Mozambique Metical	0.0150610	0.0138793	0.0163901
NAD	Namibia Dollar	0.0662913	0.0610902	0.0721414
NGN	Nigeria Naira	0.0023408	0.0021571	0.0025474
NIO	Nicaragua Cordoba Oro	0.0276200	0.0254530	0.0300574
NOK	Norwegian Krone	0.1067328	0.0983587	0.1161518
NPR	Nepalese Rupee	0.0080719	0.0074386	0.0087842
NZD	New Zealand Dollar	0.6539533	0.6026453	0.7116635
OMR	Oman Rial	2.4414726	2.2499191	2.6569282
PAB	Panamanian Balboa	0.9625561	0.8870357	1.0475000
PEN	Peru Sol	0.2445001	0.2253171	0.2660768
PGK	Papua New Guinea Kina	0.2743285	0.2528052	0.2985375
PHP	Philippine Peso	0.0190485	0.0175540	0.0207295
PKR	Pakistan Rupee	0.0060439	0.0055697	0.0065773
PLN	Zloty	0.2425621	0.2235311	0.2639678
PYG	Paraguay Guarani	0.0001411	0.0001300	0.0001536
QAR	Qatari Rial	0.2644385	0.2436911	0.2877747
RON	Leu	0.2292740	0.2112856	0.2495070
RSD	Serbian Dinar	0.0096904	0.0089301	0.0105456
RUB	Russian Ruble	0.0129341	0.0119193	0.0140755
RWF	Rwanda Franc	0.0009574	0.0008823	0.0010419
SAR	Saudi Riyal	0.2505556	0.2308975	0.2726667
SBD	Solomon Islands Dollar	0.1244585	0.1146937	0.1354417
SCR	Seychelles Rupee	0.0613617	0.0565474	0.0667768
SDG	Sudanese Pound	0.0021679	0.0019978	0.0023592
SEK	Swedish Krona	0.1078473	0.0993858	0.1173646
SGD	Singapore Dollar	0.6934726	0.6390640	0.7546703
SHP	St Helena Pound	1.3379427	1.2329701	1.4560138
SLL	Sierra Leone Leone	0.0000938	0.0000864	0.0001021
SOS	Somali shilling	0.0016664	0.0015357	0.0018135
SRD	Suriname Dollar	0.0454295	0.0418652	0.0494386
SSD	South Sudanese Pound	0.0054192	0.0049940	0.0058974
STN	Sao Tome and Principe Dobra	0.0460269	0.0424157	0.0500887
SVC	El Salvador Colon	0.1100064	0.1013755	0.1197143
SZL	Swaziland Lilangeni	0.0662981	0.0610965	0.0721488
THB	Baht	0.0287732	0.0265157	0.0313124
TJS	Tajikistan Somoni	0.0850127	0.0783428	0.0925149
TMT	Turkmenistan Manat	0.2757680	0.2541317	0.3001040
TND	Tunisian Dinar	0.3405734	0.3138526	0.3706284
TOP	Tonga Pa'anga	0.4410432	0.4064398	0.4799645
TRY	Turkish Lira	0.1088834	0.1003406	0.1184922
TTD	Trinidad & Tobago Dollar	0.1425017	0.1313213	0.1550772
TWD	New Taiwan Dollar	0.0345398	0.0318299	0.0375879
TZS	Tanzanian Shilling	0.0004157	0.0003831	0.0004524
UAH	Ukraine Hryvnia	0.0353245	0.0325530	0.0384418
UGX	Uganda Shilling	0.0002711	0.0002498	0.0002950
UYU	Peso Uruguayo	0.0219111	0.0201920	0.0238447
UZS	Uzbekistan Sum	0.0000904	0.0000833	0.0000984

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VND	Vietnam Dong	0.0000418	0.0000385	0.0000455
VUV	Vanuatu Vatu	0.0088324	0.0081394	0.0096118
WST	Samoa Tala	0.3841369	0.3539982	0.4180363
XAF	CFA Franc BEAC7	0.0017305	0.0015947	0.0018832
XCD	East Caribbean Dollar	0.3580672	0.3299739	0.3896660
XOF	CFA Franc BCEAO8	0.0017305	0.0015947	0.0018832
XPF	CFP Franc	0.0095309	0.0087831	0.0103720
YER	Yemeni Rial	0.0038502	0.0035481	0.0041900
ZAR	South African Rand	0.0646006	0.0595322	0.0703015
ZMW	Zambia Kwacha	0.0425439	0.0392060	0.0462983
ZWL	Zimbabwe Dollar	0.0112567	0.0103735	0.0122501

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