

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	0.9353515	1.0995351
EUR	Euro	1.1027812	1	1.1942371
USD	US Dollar	0.9373626	0.8631737	1
AED	UAE Dirham	0.2569780	0.2366391	0.2782897
AFN	Afghanistan Afghani	0.0122441	0.0112750	0.0132595
ALL	Albanian Lek	0.0092923	0.0085568	0.0100629
AMD	Armenian Dram	0.0019862	0.0018290	0.0021509
ANG	Netherlands Antillian Guilder	0.5403807	0.4976115	0.5851956
AOA	Angolan Kwanza	0.0014973	0.0013788	0.0016215
ARS	Argentine Peso	0.0100408	0.0092461	0.0108735
AUD	Australian Dollar	0.6863583	0.6320355	0.7432794
AWG	Aruban Guilder	0.5403807	0.4976115	0.5851956
AZN	Azerbaijani Manat	0.5689891	0.5239556	0.6161765
BAM	Bosnia Convertible Mark	0.5819029	0.5358474	0.6301613
BBD	Barbados Dollar	0.4860711	0.4476003	0.5263820
BDT	Bangladesh Taka	0.0114073	0.0105045	0.0123533
BGN	Bulgarian Lev	0.5818934	0.5358386	0.6301510
BHD	Bahraini Dinar	2.5037501	2.3055872	2.7113913
BIF	Burundi Franc	0.0004882	0.0004496	0.0005287
BMD	Bermudian Dollar	0.9672814	0.8907245	1.0475001
BND	Brunei Dollar	0.7100908	0.6538896	0.7689801
BOB	Bolivian Boliviano	0.1410031	0.1298432	0.1526968
BRL	Brazilian Real	0.1859272	0.1712117	0.2013465
BSD	Bahamian Dollar	0.9672814	0.8907245	1.0475001
BTN	Bhutanese Ngultrum	0.0129563	0.0119309	0.0140308
BWP	Botswana Pula	0.0876796	0.0807401	0.0949511
BYN	Belarussian Ruble	0.3816007	0.3513984	0.4132476
BZD	Belize Dollar	0.4879099	0.4492936	0.5283733
CAD	Canadian Dollar	0.7341377	0.6760333	0.7950213
CDF	Congolese Franc	0.0004865	0.0004480	0.0005268
CLP	Chilean Peso	0.0012748	0.0011739	0.0013805
CNH	Offshore Chinese Renminbi	0.1490539	0.1372568	0.1614152
CNY	Chinese Renminbi	0.1492396	0.1374278	0.1616163
COP	Colombian Peso	0.0002517	0.0002318	0.0002726
CRC	Costa Rican Colon	0.0015602	0.0014367	0.0016896
CUP	Cuban Peso	0.0403034	0.0371135	0.0436458
CVE	Cape Verde Escudo	0.0103327	0.0095149	0.0111896
CZK	Czech Koruna	0.0432691	0.0398445	0.0468575
DJF	Djibouti Franc	0.0054495	0.0050182	0.0059014
DKK	Danish Krone	0.1493244	0.1375059	0.1617082
DOP	Dominican Peso	0.0169844	0.0156401	0.0183930
DZD	Algerian Dinar	0.0071821	0.0066137	0.0077777
EGP	Egyptian Pound	0.0619060	0.0570064	0.0670400
ETB	Ethiopian Birr	0.0218480	0.0201188	0.0236599
FJD	Fiji Dollar	0.4681642	0.4311107	0.5069900
FKP	Falkland Islands Pound	1.3242539	1.2194439	1.4340770
GBP	Pound Sterling	1.2746081	1.1737274	1.3803140

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GEL	Georgia Lari	0.3161050	0.2910864	0.3423202
GHS	Ghana Cedi	0.1668791	0.1536712	0.1807187
GIP	Gibraltar Pound	1.3242539	1.2194439	1.4340770
GMD	Gambia Dalasi	0.0202487	0.0186461	0.0219280
GNF	Guinea Franc	0.0000993	0.0000914	0.0001075
GTQ	Guatemala Quetzal	0.1248508	0.1149693	0.1352049
GYD	Guyana Dollar	0.0046234	0.0042575	0.0050068
HKD	Hong Kong Dollar	0.1215454	0.1119255	0.1316254
HNL	Honduras Lempira	0.0407036	0.0374821	0.0440792
HRK	Croatian Kuna	0.1507792	0.1388456	0.1632836
HTG	Haiti Gourde	0.0103206	0.0095038	0.0111765
HUF	Forint	0.0030899	0.0028453	0.0033462
IDR	Indonesia Rupiah	0.0000668	0.0000615	0.0000723
ILS	New Israeli Sheqel	0.2863408	0.2636779	0.3100876
INR	Indian Rupee	0.0128700	0.0118514	0.0139373
IQD	Iraqi Dinar	0.0006625	0.0006101	0.0007174
ISK	Iceland Krona	0.0077887	0.0071723	0.0084346
JMD	Jamaican Dollar	0.0062638	0.0057680	0.0067833
JOD	Jordanian Dinar	1.3642897	1.2563110	1.4774331
JPY	Yen	0.0085460	0.0078696	0.0092547
KES	Kenyan Shilling	0.0089398	0.0082322	0.0096812
KGS	Kyrgyzstan Som	0.0114092	0.0105062	0.0123554
KHR	Cambodia Riel	0.0002375	0.0002187	0.0002572
KMF	Comoro Franc	0.0023065	0.0021239	0.0024978
KRW	Korean Republic Won	0.0008431	0.0007764	0.0009130
KWD	Kuwaiti Dinar	3.1372293	2.8889288	3.3974062
KYD	Cayman Islands Dollar	1.1607381	1.0688698	1.2570005
KZT	Kazakhstan Tenge	0.0022574	0.0020787	0.0024446
LAK	Lao Republic Kip	0.0001015	0.0000935	0.0001099
LBP	Lebanese Pound	0.0006444	0.0005934	0.0006978
LKR	Sri Lanka Rupee	0.0048485	0.0044648	0.0052506
LRD	Liberian Dollar	0.0056385	0.0051922	0.0061061
LSL	Lesotho Lothi	0.0660540	0.0608261	0.0715320
LYD	Libyan Dinar	0.2143892	0.1974211	0.2321689
MAD	Moroccan Dirham	0.1055202	0.0971687	0.1142712
MDL	Moldovan Leu	0.0537976	0.0495397	0.0582591
MGA	Malagasy Ariary	0.0002525	0.0002325	0.0002734
MKD	Macedonia Denar	0.0185243	0.0170582	0.0200606
MMK	Myanmar Kyat	0.0005877	0.0005412	0.0006364
MNT	Mongolia Tugrik	0.0003394	0.0003125	0.0003675
MOP	Macao Pataca	0.1207592	0.1112015	0.1307740
MRU	Mauritanian Ouguiya	0.0267723	0.0246534	0.0289926
MUR	Mauritius Rupee	0.0226789	0.0208839	0.0245597
MVR	Maldives Rufiyaa	0.0625667	0.0576148	0.0677555
MWK	Malawi Kwacha	0.0011955	0.0011009	0.0012946
MXN	Mexican Peso	0.0470044	0.0432842	0.0509026
MYR	Malaysian Ringgit	0.2303407	0.2121101	0.2494433

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MZN	Mozambique Metical	0.0151197	0.0139230	0.0163736
NAD	Namibia Dollar	0.0660644	0.0608356	0.0715433
NGN	Nigeria Naira	0.0023516	0.0021655	0.0025466
NIO	Nicaragua Cordoba Oro	0.0277556	0.0255588	0.0300574
NOK	Norwegian Krone	0.1045151	0.0962431	0.1131828
NPR	Nepalese Rupee	0.0080994	0.0074584	0.0087711
NZD	New Zealand Dollar	0.6486578	0.5973188	0.7024523
OMR	Oman Rial	2.4515782	2.2575445	2.6548927
PAB	Panamanian Balboa	0.9672814	0.8907245	1.0475001
PEN	Peru Sol	0.2459452	0.2264795	0.2663419
PGK	Papua New Guinea Kina	0.2756752	0.2538565	0.2985375
PHP	Philippine Peso	0.0189016	0.0174056	0.0204691
PKR	Pakistan Rupee	0.0060136	0.0055376	0.0065123
PLN	Zloty	0.2413533	0.2222510	0.2613692
PYG	Paraguay Guarani	0.0001406	0.0001295	0.0001523
QAR	Qatari Rial	0.2657366	0.2447045	0.2877747
RON	Leu	0.2296531	0.2114769	0.2486987
RSD	Serbian Dinar	0.0096806	0.0089144	0.0104834
RUB	Russian Ruble	0.0128625	0.0118445	0.0139292
RWF	Rwanda Franc	0.0009608	0.0008848	0.0010405
SAR	Saudi Riyal	0.2517386	0.2318144	0.2726158
SBD	Solomon Islands Dollar	0.1238120	0.1140127	0.1340800
SCR	Seychelles Rupee	0.0619643	0.0570600	0.0671031
SDG	Sudanese Pound	0.0021786	0.0020062	0.0023593
SEK	Swedish Krona	0.1076063	0.0990896	0.1165303
SGD	Singapore Dollar	0.6913810	0.6366607	0.7487187
SHP	St Helena Pound	1.3242539	1.2194439	1.4340770
SLL	Sierra Leone Leone	0.0000944	0.0000869	0.0001022
SOS	Somali shilling	0.0016721	0.0015398	0.0018108
SRD	Suriname Dollar	0.0473438	0.0435967	0.0512701
SSD	South Sudanese Pound	0.0054382	0.0050078	0.0058892
STN	Sao Tome and Principe Dobra	0.0459909	0.0423509	0.0498050
SVC	El Salvador Colon	0.1105464	0.1017970	0.1197142
SZL	Swaziland Lilangeni	0.0660540	0.0608261	0.0715320
THB	Baht	0.0286965	0.0264253	0.0310764
TJS	Tajikistan Somoni	0.0854262	0.0786650	0.0925108
TMT	Turkmenistan Manat	0.2767615	0.2548568	0.2997139
TND	Tunisian Dinar	0.3451827	0.3178627	0.3738094
TOP	Tonga Pa'anga	0.4404999	0.4056359	0.4770315
TRY	Turkish Lira	0.1099565	0.1012538	0.1190754
TTD	Trinidad & Tobago Dollar	0.1434806	0.1321246	0.1553797
TWD	New Taiwan Dollar	0.0344559	0.0317288	0.0373134
TZS	Tanzanian Shilling	0.0004171	0.0003841	0.0004517
UAH	Ukraine Hryvnia	0.0355357	0.0327232	0.0384827
UGX	Uganda Shilling	0.0002717	0.0002502	0.0002942
UYU	Peso Uruguayo	0.0219812	0.0202415	0.0238041
UZS	Uzbekistan Sum	0.0000913	0.0000841	0.0000989

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VND	Vietnam Dong	0.0000420	0.0000387	0.0000455
VUV	Vanuatu Vatu	0.0087847	0.0080894	0.0095132
WST	Samoa Tala	0.3825791	0.3522993	0.4143072
XAF	CFA Franc BEAC7	0.0017375	0.0016000	0.0018816
XCD	East Caribbean Dollar	0.3598249	0.3313460	0.3896659
XOF	CFA Franc BCEAO8	0.0017375	0.0016000	0.0018816
XPF	CFP Franc	0.0095327	0.0087782	0.0103233
YER	Yemeni Rial	0.0038691	0.0035629	0.0041900
ZAR	South African Rand	0.0646334	0.0595179	0.0699936
ZMW	Zambia Kwacha	0.0433758	0.0399428	0.0469730
ZWL	Zimbabwe Dollar	0.0113119	0.0104166	0.0122500

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