

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	0.9347576	1.0960619
EUR	Euro	1.1034819	1	1.1912213
USD	US Dollar	0.9403328	0.8653590	1
AED	UAE Dirham	0.2578379	0.2372802	0.2783390
AFN	Afghanistan Afghani	0.0110618	0.0101798	0.0119413
ALL	Albanian Lek	0.0093726	0.0086253	0.0101178
AMD	Armenian Dram	0.0019908	0.0018321	0.0021491
ANG	Netherlands Antillian Guilder	0.5420930	0.4988713	0.5851956
AOA	Angolan Kwanza	0.0015837	0.0014574	0.0017096
ARS	Argentine Peso	0.0098512	0.0090658	0.0106345
AUD	Australian Dollar	0.6846725	0.6300828	0.7391118
AWG	Aruban Guilder	0.5420930	0.4988713	0.5851956
AZN	Azerbaijani Manat	0.5707920	0.5252821	0.6161765
BAM	Bosnia Convertible Mark	0.5812166	0.5348755	0.6274300
BBD	Barbados Dollar	0.4876112	0.4487334	0.5263819
BDT	Bangladesh Taka	0.0114212	0.0105106	0.0123293
BGN	Bulgarian Lev	0.5814984	0.5351349	0.6277342
BHD	Bahraini Dinar	2.5116837	2.3114242	2.7113912
BIF	Burundi Franc	0.0004892	0.0004502	0.0005281
BMD	Bermudian Dollar	0.9703464	0.8929795	1.0475000
BND	Brunei Dollar	0.7201594	0.6627402	0.7774203
BOB	Bolivian Boliviano	0.1414499	0.1301719	0.1526968
BRL	Brazilian Real	0.1836452	0.1690030	0.1982471
BSD	Bahamian Dollar	0.9703464	0.8929795	1.0475000
BTN	Bhutanese Ngultrum	0.0131544	0.0121056	0.0142003
BWP	Botswana Pula	0.0858971	0.0790484	0.0927269
BYN	Belarussian Ruble	0.3881075	0.3571632	0.4189665
BZD	Belize Dollar	0.4894559	0.4504310	0.5283732
CAD	Canadian Dollar	0.7404754	0.6814364	0.7993516
CDF	Congolese Franc	0.0004893	0.0004503	0.0005282
CLP	Chilean Peso	0.0012301	0.0011320	0.0013279
CNH	Offshore Chinese Renminbi	0.1500905	0.1381236	0.1620244
CNY	Chinese Renminbi	0.1502898	0.1383070	0.1622396
COP	Colombian Peso	0.0002530	0.0002328	0.0002731
CRC	Costa Rican Colon	0.0015553	0.0014313	0.0016790
CUP	Cuban Peso	0.0404311	0.0372075	0.0436458
CVE	Cape Verde Escudo	0.0103204	0.0094975	0.0111410
CZK	Czech Koruna	0.0437017	0.0402173	0.0471765
DJF	Djibouti Franc	0.0054739	0.0050375	0.0059091
DKK	Danish Krone	0.1490881	0.1372011	0.1609423
DOP	Dominican Peso	0.0172333	0.0158593	0.0186035
DZD	Algerian Dinar	0.0070980	0.0065321	0.0076624
EGP	Egyptian Pound	0.0620156	0.0570710	0.0669465
ETB	Ethiopian Birr	0.0209833	0.0193103	0.0226517
FJD	Fiji Dollar	0.4683627	0.4310196	0.5056029
FKP	Falkland Islands Pound	1.3344001	1.2280068	1.4405001
GBP	Pound Sterling	1.2887849	1.1860286	1.3912580

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GEL	Georgia Lari	0.3144367	0.2893663	0.3394380
GHS	Ghana Cedi	0.1655232	0.1523258	0.1786842
GIP	Gibraltar Pound	1.3344001	1.2280068	1.4405001
GMD	Gambia Dalasi	0.0202578	0.0186426	0.0218685
GNF	Guinea Franc	0.0001000	0.0000920	0.0001080
GTQ	Guatemala Quetzal	0.1255841	0.1155711	0.1355695
GYD	Guyana Dollar	0.0046459	0.0042755	0.0050153
HKD	Hong Kong Dollar	0.1214788	0.1117932	0.1311378
HNL	Honduras Lempira	0.0403252	0.0371100	0.0435315
HRK	Croatian Kuna	0.1507540	0.1387342	0.1627407
HTG	Haiti Gourde	0.0098101	0.0090279	0.0105901
HUF	Forint	0.0031178	0.0028692	0.0033657
IDR	Indonesia Rupiah	0.0000682	0.0000628	0.0000736
ILS	New Israeli Sheqel	0.2953576	0.2718084	0.3188419
INR	Indian Rupee	0.0130657	0.0120240	0.0141046
IQD	Iraqi Dinar	0.0006646	0.0006116	0.0007174
ISK	Iceland Krona	0.0074953	0.0068977	0.0080913
JMD	Jamaican Dollar	0.0065524	0.0060300	0.0070734
JOD	Jordanian Dinar	1.3705314	1.2612573	1.4795043
JPY	Yen	0.0085108	0.0078322	0.0091875
KES	Kenyan Shilling	0.0088088	0.0081065	0.0095092
KGS	Kyrgyzstan Som	0.0114428	0.0105305	0.0123526
KHR	Cambodia Riel	0.0002384	0.0002194	0.0002574
KMF	Comoro Franc	0.0023079	0.0021239	0.0024914
KRW	Korean Republic Won	0.0008278	0.0007618	0.0008936
KWD	Kuwaiti Dinar	3.1482171	2.8972061	3.3985363
KYD	Cayman Islands Dollar	1.1644161	1.0715758	1.2570005
KZT	Kazakhstan Tenge	0.0022829	0.0021009	0.0024644
LAK	Lao Republic Kip	0.0000985	0.0000906	0.0001063
LBP	Lebanese Pound	0.0000809	0.0000744	0.0000873
LKR	Sri Lanka Rupee	0.0048600	0.0044725	0.0052464
LRD	Liberian Dollar	0.0056792	0.0052264	0.0061308
LSL	Lesotho Lothi	0.0648224	0.0596540	0.0699765
LYD	Libyan Dinar	0.2143727	0.1972805	0.2314178
MAD	Moroccan Dirham	0.1055413	0.0971264	0.1139330
MDL	Moldovan Leu	0.0550503	0.0506611	0.0594274
MGA	Malagasy Ariary	0.0002445	0.0002250	0.0002639
MKD	Macedonia Denar	0.0184318	0.0169622	0.0198973
MMK	Myanmar Kyat	0.0005107	0.0004700	0.0005513
MNT	Mongolia Tugrik	0.0003406	0.0003134	0.0003677
MOP	Macao Pataca	0.1211570	0.1114970	0.1307904
MRU	Mauritanian Ouguiya	0.0270116	0.0248579	0.0291593
MUR	Mauritius Rupee	0.0227189	0.0209075	0.0245253
MVR	Maldives Rufiyaa	0.0628718	0.0578590	0.0678708
MWK	Malawi Kwacha	0.0011918	0.0010968	0.0012866
MXN	Mexican Peso	0.0471533	0.0433937	0.0509025
MYR	Malaysian Ringgit	0.2325164	0.2139776	0.2510041

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MZN	Mozambique Metical	0.0151577	0.0139492	0.0163629
NAD	Namibia Dollar	0.0648172	0.0596492	0.0699709
NGN	Nigeria Naira	0.0023508	0.0021634	0.0025377
NIO	Nicaragua Cordoba Oro	0.0276997	0.0254912	0.0299021
NOK	Norwegian Krone	0.1093492	0.1006307	0.1180437
NPR	Nepalese Rupee	0.0082226	0.0075670	0.0088764
NZD	New Zealand Dollar	0.6631429	0.6102697	0.7158703
OMR	Oman Rial	2.4614241	2.2651719	2.6571354
PAB	Panamanian Balboa	0.9703464	0.8929795	1.0475000
PEN	Peru Sol	0.2369626	0.2180693	0.2558038
PGK	Papua New Guinea Kina	0.2765487	0.2544991	0.2985375
PHP	Philippine Peso	0.0191303	0.0176050	0.0206514
PKR	Pakistan Rupee	0.0057356	0.0052783	0.0061916
PLN	Zloty	0.2403964	0.2212293	0.2595107
PYG	Paraguay Guarani	0.0001412	0.0001299	0.0001524
QAR	Qatari Rial	0.2665787	0.2453241	0.2877747
RON	Leu	0.2285824	0.2103573	0.2467573
RSD	Serbian Dinar	0.0096774	0.0089058	0.0104469
RUB	Russian Ruble	0.0132573	0.0122003	0.0143114
RWF	Rwanda Franc	0.0009566	0.0008803	0.0010327
SAR	Saudi Riyal	0.2525834	0.2324446	0.2726667
SBD	Solomon Islands Dollar	0.1230399	0.1132298	0.1328230
SCR	Seychelles Rupee	0.0690437	0.0635388	0.0745335
SDG	Sudanese Pound	0.0022092	0.0020331	0.0023849
SEK	Swedish Krona	0.1085897	0.0999317	0.1172238
SGD	Singapore Dollar	0.7011843	0.6452781	0.7569365
SHP	St Helena Pound	1.3344001	1.2280068	1.4405001
SLL	Sierra Leone Leone	0.0000917	0.0000844	0.0000990
SOS	Somali shilling	0.0016797	0.0015458	0.0018133
SRD	Suriname Dollar	0.0453679	0.0417507	0.0489752
SSD	South Sudanese Pound	0.0054636	0.0050280	0.0058980
STN	Sao Tome and Principe Dobra	0.0459855	0.0423190	0.0496419
SVC	El Salvador Colon	0.1108967	0.1020548	0.1197143
SZL	Swaziland Lilangeni	0.0648258	0.0596572	0.0699802
THB	Baht	0.0283114	0.0260541	0.0305625
TJS	Tajikistan Somoni	0.0857424	0.0789061	0.0925599
TMT	Turkmenistan Manat	0.2780362	0.2558680	0.3001433
TND	Tunisian Dinar	0.3441864	0.3167440	0.3715531
TOP	Tonga Pa'anga	0.4417987	0.4065736	0.4769267
TRY	Turkish Lira	0.1074752	0.0989061	0.1160207
TTD	Trinidad & Tobago Dollar	0.1432098	0.1317915	0.1545966
TWD	New Taiwan Dollar	0.0350301	0.0322371	0.0378154
TZS	Tanzanian Shilling	0.0004199	0.0003864	0.0004533
UAH	Ukraine Hryvnia	0.0363555	0.0334568	0.0392462
UGX	Uganda Shilling	0.0002753	0.0002534	0.0002972
UYU	Peso Uruguayo	0.0227941	0.0209767	0.0246065
UZS	Uzbekistan Sum	0.0000911	0.0000838	0.0000983

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VND	Vietnam Dong	0.0000426	0.0000392	0.0000460
VUV	Vanuatu Vatu	0.0088029	0.0081010	0.0095028
WST	Samoa Tala	0.3840631	0.3534413	0.4146005
XAF	CFA Franc BEAC7	0.0017367	0.0015982	0.0018748
XCD	East Caribbean Dollar	0.3609651	0.3321849	0.3896659
XOF	CFA Franc BCEAO8	0.0017367	0.0015982	0.0018748
XPF	CFP Franc	0.0095200	0.0087610	0.0102769
YER	Yemeni Rial	0.0038814	0.0035719	0.0041900
ZAR	South African Rand	0.0639657	0.0588656	0.0690517
ZMW	Zambia Kwacha	0.0585357	0.0538686	0.0631900
ZWL	Zimbabwe Dollar	0.0111807	0.0102892	0.0120697

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