

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	0.9357945	1.0835566
EUR	Euro	1.1022592	1	1.1763254
USD	US Dollar	0.9511852	0.8763171	1
AED	UAE Dirham	0.2608137	0.2402850	0.2783391
AFN	Afghanistan Afghani	0.0110576	0.0101873	0.0118006
ALL	Albanian Lek	0.0093728	0.0086351	0.0100026
AMD	Armenian Dram	0.0020155	0.0018569	0.0021509
ANG	Netherlands Antillian Guilder	0.5483493	0.5051885	0.5851956
AOA	Angolan Kwanza	0.0016305	0.0015022	0.0017401
ARS	Argentine Peso	0.0099437	0.0091610	0.0106119
AUD	Australian Dollar	0.6869820	0.6329094	0.7331437
AWG	Aruban Guilder	0.5483493	0.5051885	0.5851956
AZN	Azerbaijani Manat	0.5773795	0.5319338	0.6161765
BAM	Bosnia Convertible Mark	0.5848630	0.5388282	0.6241628
BBD	Barbados Dollar	0.4932388	0.4544158	0.5263819
BDT	Bangladesh Taka	0.0114720	0.0105690	0.0122429
BGN	Bulgarian Lev	0.5823166	0.5364823	0.6214453
BHD	Bahraini Dinar	2.5406712	2.3406941	2.7113914
BIF	Burundi Franc	0.0004945	0.0004556	0.0005277
BMD	Bermudian Dollar	0.9815452	0.9042874	1.0475000
BND	Brunei Dollar	0.7238566	0.6668816	0.7724961
BOB	Bolivian Boliviano	0.1430824	0.1318203	0.1526968
BRL	Brazilian Real	0.1828689	0.1684752	0.1951568
BSD	Bahamian Dollar	0.9815452	0.9042874	1.0475000
BTN	Bhutanese Ngultrum	0.0132106	0.0121708	0.0140983
BWP	Botswana Pula	0.0868397	0.0800045	0.0926749
BYN	Belarussian Ruble	0.3904938	0.3597579	0.4167330
BZD	Belize Dollar	0.4951048	0.4561349	0.5283733
CAD	Canadian Dollar	0.7494572	0.6904672	0.7998169
CDF	Congolese Franc	0.0004914	0.0004527	0.0005244
CLP	Chilean Peso	0.0012140	0.0011184	0.0012956
CNH	Offshore Chinese Renminbi	0.1518744	0.1399203	0.1620796
CNY	Chinese Renminbi	0.1523665	0.1403737	0.1626048
COP	Colombian Peso	0.0002560	0.0002359	0.0002732
CRC	Costa Rican Colon	0.0015705	0.0014469	0.0016760
CUP	Cuban Peso	0.0408977	0.0376786	0.0436458
CVE	Cape Verde Escudo	0.0103851	0.0095677	0.0110829
CZK	Czech Koruna	0.0437854	0.0403390	0.0467276
DJF	Djibouti Franc	0.0055361	0.0051004	0.0059081
DKK	Danish Krone	0.1490937	0.1373585	0.1591120
DOP	Dominican Peso	0.0174571	0.0160830	0.0186301
DZD	Algerian Dinar	0.0071469	0.0065844	0.0076271
EGP	Egyptian Pound	0.0627586	0.0578188	0.0669757
ETB	Ethiopian Birr	0.0212082	0.0195389	0.0226333
FJD	Fiji Dollar	0.4674727	0.4306778	0.4988845
FKP	Falkland Islands Pound	1.3269145	1.2224726	1.4160764
GBP	Pound Sterling	1.2793516	1.1786534	1.3653175

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GEL	Georgia Lari	0.3178599	0.2928410	0.3392185
GHS	Ghana Cedi	0.1673478	0.1541758	0.1785927
GIP	Gibraltar Pound	1.3269145	1.2224726	1.4160764
GMD	Gambia Dalasi	0.0204489	0.0188394	0.0218230
GNF	Guinea Franc	0.0001013	0.0000933	0.0001081
GTQ	Guatemala Quetzal	0.1270215	0.1170236	0.1355567
GYD	Guyana Dollar	0.0046981	0.0043283	0.0050138
HKD	Hong Kong Dollar	0.1228600	0.1131896	0.1311156
HNL	Honduras Lempira	0.0408085	0.0375964	0.0435506
HRK	Croatian Kuna	0.1508928	0.1390160	0.1610320
HTG	Haiti Gourde	0.0100319	0.0092423	0.0107060
HUF	Forint	0.0030829	0.0028402	0.0032901
IDR	Indonesia Rupiah	0.0000686	0.0000632	0.0000732
ILS	New Israeli Sheqel	0.2972424	0.2738464	0.3172156
INR	Indian Rupee	0.0131536	0.0121183	0.0140375
IQD	Iraqi Dinar	0.0006723	0.0006194	0.0007175
ISK	Iceland Krona	0.0075900	0.0069926	0.0081000
JMD	Jamaican Dollar	0.0066520	0.0061284	0.0070990
JOD	Jordanian Dinar	1.3863488	1.2772288	1.4795044
JPY	Yen	0.0085100	0.0078402	0.0090818
KES	Kenyan Shilling	0.0088908	0.0081910	0.0094882
KGS	Kyrgyzstan Som	0.0115748	0.0106637	0.0123526
KHR	Cambodia Riel	0.0002401	0.0002212	0.0002562
KMF	Comoro Franc	0.0023109	0.0021290	0.0024662
KRW	Korean Republic Won	0.0008314	0.0007660	0.0008873
KWD	Kuwaiti Dinar	3.1773853	2.9272922	3.3908894
KYD	Cayman Islands Dollar	1.1778547	1.0851454	1.2570005
KZT	Kazakhstan Tenge	0.0023061	0.0021246	0.0024611
LAK	Lao Republic Kip	0.0000990	0.0000912	0.0001057
LBP	Lebanese Pound	0.0000818	0.0000754	0.0000873
LKR	Sri Lanka Rupee	0.0049146	0.0045278	0.0052448
LRD	Liberian Dollar	0.0057487	0.0052962	0.0061350
LSL	Lesotho Lothi	0.0655369	0.0603785	0.0699406
LYD	Libyan Dinar	0.2155671	0.1985997	0.2300521
MAD	Moroccan Dirham	0.1058749	0.0975415	0.1129892
MDL	Moldovan Leu	0.0560291	0.0516190	0.0597940
MGA	Malagasy Ariary	0.0002475	0.0002280	0.0002641
MKD	Macedonia Denar	0.0184240	0.0169738	0.0196620
MMK	Myanmar Kyat	0.0004982	0.0004590	0.0005317
MNT	Mongolia Tugrik	0.0003434	0.0003164	0.0003665
MOP	Macao Pataca	0.1224635	0.1128244	0.1306924
MRU	Mauritanian Ouguiya	0.0271477	0.0250109	0.0289719
MUR	Mauritius Rupee	0.0230923	0.0212747	0.0246440
MVR	Maldives Rufiyaa	0.0635975	0.0585917	0.0678709
MWK	Malawi Kwacha	0.0012059	0.0011110	0.0012869
MXN	Mexican Peso	0.0466208	0.0429513	0.0497535
MYR	Malaysian Ringgit	0.2346945	0.2162216	0.2504648

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MZN	Mozambique Metical	0.0153327	0.0141259	0.0163630
NAD	Namibia Dollar	0.0655303	0.0603724	0.0699336
NGN	Nigeria Naira	0.0023763	0.0021893	0.0025360
NIO	Nicaragua Cordoba Oro	0.0280194	0.0258140	0.0299022
NOK	Norwegian Krone	0.1086258	0.1000758	0.1159249
NPR	Nepalese Rupee	0.0082779	0.0076263	0.0088341
NZD	New Zealand Dollar	0.6552123	0.6036403	0.6992392
OMR	Oman Rial	2.4898316	2.2938561	2.6571356
PAB	Panamanian Balboa	0.9815452	0.9042874	1.0475000
PEN	Peru Sol	0.2385652	0.2197877	0.2545956
PGK	Papua New Guinea Kina	0.2797404	0.2577219	0.2985375
PHP	Philippine Peso	0.0191464	0.0176394	0.0204329
PKR	Pakistan Rupee	0.0057487	0.0052962	0.0061350
PLN	Zloty	0.2407193	0.2217722	0.2568944
PYG	Paraguay Guarani	0.0001423	0.0001311	0.0001519
QAR	Qatari Rial	0.2696553	0.2484306	0.2877748
RON	Leu	0.2287320	0.2107284	0.2441016
RSD	Serbian Dinar	0.0096863	0.0089239	0.0103372
RUB	Russian Ruble	0.0133971	0.0123426	0.0142973
RWF	Rwanda Franc	0.0009675	0.0008913	0.0010325
SAR	Saudi Riyal	0.2555053	0.2353944	0.2726740
SBD	Solomon Islands Dollar	0.1244599	0.1146636	0.1328230
SCR	Seychelles Rupee	0.0681179	0.0627563	0.0726951
SDG	Sudanese Pound	0.0022353	0.0020594	0.0023855
SEK	Swedish Krona	0.1083231	0.0997970	0.1156019
SGD	Singapore Dollar	0.7047841	0.6493103	0.7521420
SHP	St Helena Pound	1.3269145	1.2224726	1.4160764
SLL	Sierra Leone Leone	0.0000929	0.0000856	0.0000991
SOS	Somali shilling	0.0016989	0.0015652	0.0018131
SRD	Suriname Dollar	0.0458669	0.0422567	0.0489489
SSD	South Sudanese Pound	0.0055272	0.0050922	0.0058986
STN	Sao Tome and Principe Dobra	0.0460203	0.0423980	0.0491126
SVC	El Salvador Colon	0.1121766	0.1033471	0.1197143
SZL	Swaziland Lilangeni	0.0655369	0.0603785	0.0699406
THB	Baht	0.0283967	0.0261616	0.0303048
TJS	Tajikistan Somoni	0.0867588	0.0799300	0.0925886
TMT	Turkmenistan Manat	0.2812450	0.2591081	0.3001432
TND	Tunisian Dinar	0.3465971	0.3193163	0.3698867
TOP	Tonga Pa'anga	0.4401249	0.4054825	0.4696991
TRY	Turkish Lira	0.1073751	0.0989236	0.1145902
TTD	Trinidad & Tobago Dollar	0.1454066	0.1339616	0.1551772
TWD	New Taiwan Dollar	0.0353271	0.0325465	0.0377009
TZS	Tanzanian Shilling	0.0004262	0.0003927	0.0004548
UAH	Ukraine Hryvnia	0.0369810	0.0340702	0.0394659
UGX	Uganda Shilling	0.0002765	0.0002547	0.0002951
UYU	Peso Uruguayo	0.0228905	0.0210888	0.0244286
UZS	Uzbekistan Sum	0.0000918	0.0000846	0.0000980

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VND	Vietnam Dong	0.0000431	0.0000397	0.0000460
VUV	Vanuatu Vatu	0.0089231	0.0082208	0.0095227
WST	Samoa Tala	0.3854430	0.3551047	0.4113428
XAF	CFA Franc BEAC7	0.0017497	0.0016120	0.0018673
XCD	East Caribbean Dollar	0.3651310	0.3363914	0.3896659
XOF	CFA Franc BCEAO8	0.0017497	0.0016120	0.0018673
XPF	CFP Franc	0.0095304	0.0087803	0.0101708
YER	Yemeni Rial	0.0039262	0.0036172	0.0041900
ZAR	South African Rand	0.0635177	0.0585182	0.0677858
ZMW	Zambia Kwacha	0.0586995	0.0540792	0.0626438
ZWL	Zimbabwe Dollar	0.0111965	0.0103152	0.0119488

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