

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	0.9391619	1.0861333
EUR	Euro	1.0983069	1	1.1748948
USD	US Dollar	0.9489287	0.8773842	1
AED	UAE Dirham	0.2601949	0.2405775	0.2783390
AFN	Afghanistan Afghani	0.0110179	0.0101872	0.0117862
ALL	Albanian Lek	0.0093537	0.0086485	0.0100060
AMD	Armenian Dram	0.0020086	0.0018572	0.0021487
ANG	Netherlands Antillian Guilder	0.5470484	0.5058037	0.5851955
AOA	Angolan Kwanza	0.0016236	0.0015012	0.0017368
ARS	Argentine Peso	0.0099191	0.0091712	0.0106108
AUD	Australian Dollar	0.6869634	0.6351698	0.7348672
AWG	Aruban Guilder	0.5470484	0.5058037	0.5851955
AZN	Azerbaijani Manat	0.5760098	0.5325815	0.6161765
BAM	Bosnia Convertible Mark	0.5797207	0.5360126	0.6201462
BBD	Barbados Dollar	0.4920687	0.4549692	0.5263820
BDT	Bangladesh Taka	0.0114348	0.0105727	0.0122322
BGN	Bulgarian Lev	0.5813100	0.5374821	0.6218463
BHD	Bahraini Dinar	2.5346437	2.3435441	2.7113912
BIF	Burundi Franc	0.0004934	0.0004562	0.0005278
BMD	Bermudian Dollar	0.9792166	0.9053885	1.0475000
BND	Brunei Dollar	0.7229439	0.6684375	0.7733567
BOB	Bolivian Boliviano	0.1427429	0.1319808	0.1526967
BRL	Brazilian Real	0.1826062	0.1688386	0.1953398
BSD	Bahamian Dollar	0.9792166	0.9053885	1.0475000
BTN	Bhutanese Ngultrum	0.0132143	0.0122180	0.0141358
BWP	Botswana Pula	0.0868849	0.0803342	0.0929436
BYN	Belarussian Ruble	0.3893505	0.3599954	0.4165009
BZD	Belize Dollar	0.4939302	0.4566903	0.5283733
CAD	Canadian Dollar	0.7468885	0.6905768	0.7989710
CDF	Congolese Franc	0.0004937	0.0004565	0.0005281
CLP	Chilean Peso	0.0012232	0.0011310	0.0013085
CNH	Offshore Chinese Renminbi	0.1519431	0.1404873	0.1625385
CNY	Chinese Renminbi	0.1519296	0.1404749	0.1625241
COP	Colombian Peso	0.0002568	0.0002374	0.0002747
CRC	Costa Rican Colon	0.0015664	0.0014483	0.0016756
CUP	Cuban Peso	0.0408007	0.0377245	0.0436458
CVE	Cape Verde Escudo	0.0102938	0.0095177	0.0110116
CZK	Czech Koruna	0.0437245	0.0404279	0.0467735
DJF	Djibouti Franc	0.0055244	0.0051079	0.0059096
DKK	Danish Krone	0.1486197	0.1374145	0.1589833
DOP	Dominican Peso	0.0174091	0.0160965	0.0186231
DZD	Algerian Dinar	0.0071354	0.0065974	0.0076330
EGP	Egyptian Pound	0.0625757	0.0578578	0.0669393
ETB	Ethiopian Birr	0.0211485	0.0195540	0.0226232
FJD	Fiji Dollar	0.4682272	0.4329252	0.5008779
FKP	Falkland Islands Pound	1.3294025	1.2291721	1.4221053
GBP	Pound Sterling	1.2798160	1.1833242	1.3690610

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GEL	Georgia Lari	0.3143544	0.2906536	0.3362752
GHS	Ghana Cedi	0.1669224	0.1543373	0.1785623
GIP	Gibraltar Pound	1.3294025	1.2291721	1.4221053
GMD	Gambia Dalasi	0.0203791	0.0188426	0.0218002
GNF	Guinea Franc	0.0001011	0.0000935	0.0001081
GTQ	Guatemala Quetzal	0.1267456	0.1171896	0.1355839
GYD	Guyana Dollar	0.0046870	0.0043336	0.0050138
HKD	Hong Kong Dollar	0.1225612	0.1133207	0.1311077
HNL	Honduras Lempira	0.0406826	0.0376153	0.0435195
HRK	Croatian Kuna	0.1504049	0.1390651	0.1608930
HTG	Haiti Gourde	0.0100267	0.0092707	0.0107259
HUF	Forint	0.0030932	0.0028600	0.0033089
IDR	Indonesia Rupiah	0.0000685	0.0000633	0.0000733
ILS	New Israeli Sheqel	0.2963329	0.2739909	0.3169970
INR	Indian Rupee	0.0131291	0.0121392	0.0140446
IQD	Iraqi Dinar	0.0006707	0.0006201	0.0007175
ISK	Iceland Krona	0.0075139	0.0069474	0.0080379
JMD	Jamaican Dollar	0.0066928	0.0061882	0.0071595
JOD	Jordanian Dinar	1.3831984	1.2789121	1.4796525
JPY	Yen	0.0085289	0.0078859	0.0091236
KES	Kenyan Shilling	0.0088657	0.0081973	0.0094839
KGS	Kyrgyzstan Som	0.0115476	0.0106770	0.0123528
KHR	Cambodia Riel	0.0002402	0.0002221	0.0002569
KMF	Comoro Franc	0.0023078	0.0021338	0.0024687
KRW	Korean Republic Won	0.0008297	0.0007671	0.0008876
KWD	Kuwaiti Dinar	3.1738284	2.9345374	3.3951479
KYD	Cayman Islands Dollar	1.1750604	1.0864666	1.2570005
KZT	Kazakhstan Tenge	0.0022990	0.0021257	0.0024593
LAK	Lao Republic Kip	0.0000986	0.0000912	0.0001055
LBP	Lebanese Pound	0.0000816	0.0000754	0.0000873
LKR	Sri Lanka Rupee	0.0049039	0.0045342	0.0052459
LRD	Liberian Dollar	0.0057344	0.0053021	0.0061343
LSL	Lesotho Lothi	0.0659461	0.0609741	0.0705447
LYD	Libyan Dinar	0.2150988	0.1988814	0.2300982
MAD	Moroccan Dirham	0.1057019	0.0977325	0.1130728
MDL	Moldovan Leu	0.0560025	0.0517802	0.0599077
MGA	Malagasy Ariary	0.0002473	0.0002287	0.0002645
MKD	Macedonia Denar	0.0184164	0.0170279	0.0197006
MMK	Myanmar Kyat	0.0004971	0.0004596	0.0005318
MNT	Mongolia Tugrik	0.0003433	0.0003174	0.0003672
MOP	Macao Pataca	0.1221730	0.1129618	0.1306924
MRU	Mauritanian Ouguiya	0.0270887	0.0250463	0.0289777
MUR	Mauritius Rupee	0.0230102	0.0212753	0.0246148
MVR	Maldives Rufiyaa	0.0634402	0.0586571	0.0678641
MWK	Malawi Kwacha	0.0012029	0.0011122	0.0012868
MXN	Mexican Peso	0.0464713	0.0429676	0.0497119
MYR	Malaysian Ringgit	0.2345267	0.2168445	0.2508809

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MZN	Mozambique Metical	0.0152978	0.0141444	0.0163646
NAD	Namibia Dollar	0.0659205	0.0609504	0.0705173
NGN	Nigeria Naira	0.0023707	0.0021920	0.0025360
NIO	Nicaragua Cordoba Oro	0.0279136	0.0258091	0.0298601
NOK	Norwegian Krone	0.1095300	0.1012720	0.1171678
NPR	Nepalese Rupee	0.0082625	0.0076395	0.0088387
NZD	New Zealand Dollar	0.6558237	0.6063778	0.7015560
OMR	Oman Rial	2.4839247	2.2966490	2.6571354
PAB	Panamanian Balboa	0.9792166	0.9053885	1.0475000
PEN	Peru Sol	0.2383996	0.2204254	0.2550238
PGK	Papua New Guinea Kina	0.2790767	0.2580357	0.2985375
PHP	Philippine Peso	0.0191684	0.0177232	0.0205051
PKR	Pakistan Rupee	0.0057482	0.0053148	0.0061490
PLN	Zloty	0.2409759	0.2228075	0.2577798
PYG	Paraguay Guarani	0.0001420	0.0001313	0.0001519
QAR	Qatari Rial	0.2690156	0.2487332	0.2877748
RON	Leu	0.2281135	0.2109149	0.2440205
RSD	Serbian Dinar	0.0096758	0.0089463	0.0103505
RUB	Russian Ruble	0.0133971	0.0123870	0.0143313
RWF	Rwanda Franc	0.0009647	0.0008920	0.0010320
SAR	Saudi Riyal	0.2548991	0.2356810	0.2726739
SBD	Solomon Islands Dollar	0.1241647	0.1148033	0.1328230
SCR	Seychelles Rupee	0.0690328	0.0638281	0.0738466
SDG	Sudanese Pound	0.0022300	0.0020619	0.0023855
SEK	Swedish Krona	0.1080611	0.0999138	0.1155965
SGD	Singapore Dollar	0.7038954	0.6508252	0.7529799
SHP	St Helena Pound	1.3294025	1.2291721	1.4221053
SLL	Sierra Leone Leone	0.0000926	0.0000856	0.0000991
SOS	Somali shilling	0.0016952	0.0015674	0.0018134
SRD	Suriname Dollar	0.0456873	0.0422427	0.0488732
SSD	South Sudanese Pound	0.0055125	0.0050969	0.0058969
STN	Sao Tome and Principe Dobra	0.0459528	0.0424882	0.0491572
SVC	El Salvador Colon	0.1119105	0.1034730	0.1197143
SZL	Swaziland Lilangeni	0.0659205	0.0609504	0.0705173
THB	Baht	0.0283148	0.0261800	0.0302893
TJS	Tajikistan Somoni	0.0865529	0.0800272	0.0925885
TMT	Turkmenistan Manat	0.2805411	0.2593897	0.3001040
TND	Tunisian Dinar	0.3457748	0.3197051	0.3698866
TOP	Tonga Pa'anga	0.4401579	0.4069722	0.4708513
TRY	Turkish Lira	0.1075601	0.0994506	0.1150606
TTD	Trinidad & Tobago Dollar	0.1451433	0.1342002	0.1552645
TWD	New Taiwan Dollar	0.0352680	0.0326090	0.0377273
TZS	Tanzanian Shilling	0.0004254	0.0003933	0.0004551
UAH	Ukraine Hryvnia	0.0368198	0.0340438	0.0393873
UGX	Uganda Shilling	0.0002760	0.0002552	0.0002952
UYU	Peso Uruguayo	0.0228043	0.0210850	0.0243945
UZS	Uzbekistan Sum	0.0000916	0.0000847	0.0000980

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VND	Vietnam Dong	0.0000430	0.0000398	0.0000460
VUV	Vanuatu Vatu	0.0088099	0.0081457	0.0094242
WST	Samoa Tala	0.3857917	0.3567049	0.4126940
XAF	CFA Franc BEAC7	0.0017294	0.0015990	0.0018500
XCD	East Caribbean Dollar	0.3642648	0.3368010	0.3896660
XOF	CFA Franc BCEAO8	0.0017294	0.0015990	0.0018500
XPF	CFP Franc	0.0095268	0.0088085	0.0101911
YER	Yemeni Rial	0.0039169	0.0036216	0.0041900
ZAR	South African Rand	0.0639295	0.0591095	0.0683875
ZMW	Zambia Kwacha	0.0585893	0.0541720	0.0626749
ZWL	Zimbabwe Dollar	0.0111699	0.0103277	0.0119488

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