

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	0.9433346	1.0930083
EUR	Euro	1.0934488	1	1.1771019
USD	US Dollar	0.9429599	0.8757390	1
AED	UAE Dirham	0.2585583	0.2401264	0.2783390
AFN	Afghanistan Afghani	0.0108174	0.0100463	0.0116450
ALL	Albanian Lek	0.0093149	0.0086509	0.0100275
AMD	Armenian Dram	0.0020192	0.0018753	0.0021737
ANG	Netherlands Antillian Guilder	0.5436074	0.5048552	0.5851955
AOA	Angolan Kwanza	0.0016191	0.0015037	0.0017430
ARS	Argentine Peso	0.0098438	0.0091421	0.0105969
AUD	Australian Dollar	0.6849328	0.6361059	0.7373328
AWG	Aruban Guilder	0.5436074	0.5048552	0.5851955
AZN	Azerbaijani Manat	0.5723867	0.5315829	0.6161765
BAM	Bosnia Convertible Mark	0.5789100	0.5376412	0.6231989
BBD	Barbados Dollar	0.4889735	0.4541160	0.5263819
BDT	Bangladesh Taka	0.0113637	0.0105536	0.0122331
BGN	Bulgarian Lev	0.5783431	0.5371147	0.6225886
BHD	Bahraini Dinar	2.5187008	2.3391499	2.7113912
BIF	Burundi Franc	0.0004902	0.0004553	0.0005277
BMD	Bermudian Dollar	0.9730573	0.9036908	1.0475000
BND	Brunei Dollar	0.7176230	0.6664657	0.7725240
BOB	Bolivian Boliviano	0.1418451	0.1317334	0.1526968
BRL	Brazilian Real	0.1793900	0.1666018	0.1931140
BSD	Bahamian Dollar	0.9730573	0.9036908	1.0475000
BTN	Bhutanese Ngultrum	0.0130601	0.0121291	0.0140592
BWP	Botswana Pula	0.0862272	0.0800803	0.0928239
BYN	Belarussian Ruble	0.3885701	0.3608701	0.4182972
BZD	Belize Dollar	0.4908234	0.4558340	0.5283733
CAD	Canadian Dollar	0.7480554	0.6947287	0.8052846
CDF	Congolese Franc	0.0004908	0.0004558	0.0005283
CLP	Chilean Peso	0.0012030	0.0011172	0.0012950
CNH	Offshore Chinese Renminbi	0.1508469	0.1400935	0.1623873
CNY	Chinese Renminbi	0.1509740	0.1402115	0.1625241
COP	Colombian Peso	0.0002570	0.0002387	0.0002767
CRC	Costa Rican Colon	0.0015570	0.0014460	0.0016761
CUP	Cuban Peso	0.0405441	0.0376538	0.0436459
CVE	Cape Verde Escudo	0.0102794	0.0095466	0.0110658
CZK	Czech Koruna	0.0434409	0.0403441	0.0467643
DJF	Djibouti Franc	0.0054882	0.0050970	0.0059081
DKK	Danish Krone	0.1479405	0.1373942	0.1592585
DOP	Dominican Peso	0.0172178	0.0159904	0.0185350
DZD	Algerian Dinar	0.0071176	0.0066102	0.0076621
EGP	Egyptian Pound	0.0622159	0.0577807	0.0669757
ETB	Ethiopian Birr	0.0209892	0.0194929	0.0225950
FJD	Fiji Dollar	0.4697653	0.4362771	0.5057042
FKP	Falkland Islands Pound	1.3281412	1.2334618	1.4297492
GBP	Pound Sterling	1.2836064	1.1921018	1.3818073

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GEL	Georgia Lari	0.3127846	0.2904871	0.3367138
GHS	Ghana Cedi	0.1658441	0.1540216	0.1785318
GIP	Gibraltar Pound	1.3281412	1.2334618	1.4297492
GMD	Gambia Dalasi	0.0202509	0.0188073	0.0218002
GNF	Guinea Franc	0.0001004	0.0000932	0.0001081
GTQ	Guatemala Quetzal	0.1260009	0.1170187	0.1356405
GYD	Guyana Dollar	0.0046580	0.0043259	0.0050144
HKD	Hong Kong Dollar	0.1218102	0.1131267	0.1311292
HNL	Honduras Lempira	0.0404459	0.0375626	0.0435402
HRK	Croatian Kuna	0.1496464	0.1389785	0.1610949
HTG	Haiti Gourde	0.0098455	0.0091436	0.0105987
HUF	Forint	0.0030858	0.0028658	0.0033219
IDR	Indonesia Rupiah	0.0000683	0.0000634	0.0000735
ILS	New Israeli Sheqel	0.2939273	0.2729741	0.3164139
INR	Indian Rupee	0.0129880	0.0120621	0.0139816
IQD	Iraqi Dinar	0.0006665	0.0006190	0.0007175
ISK	Iceland Krona	0.0075431	0.0070054	0.0081202
JMD	Jamaican Dollar	0.0065723	0.0061038	0.0070751
JOD	Jordanian Dinar	1.3743604	1.2763862	1.4795043
JPY	Yen	0.0084805	0.0078759	0.0091293
KES	Kenyan Shilling	0.0088059	0.0081782	0.0094796
KGS	Kyrgyzstan Som	0.0114747	0.0106567	0.0123526
KHR	Cambodia Riel	0.0002389	0.0002219	0.0002572
KMF	Comoro Franc	0.0022925	0.0021291	0.0024679
KRW	Korean Republic Won	0.0008218	0.0007632	0.0008847
KWD	Kuwaiti Dinar	3.1510375	2.9264091	3.3921042
KYD	Cayman Islands Dollar	1.1676692	1.0844294	1.2570005
KZT	Kazakhstan Tenge	0.0022908	0.0021275	0.0024661
LAK	Lao Republic Kip	0.0000977	0.0000907	0.0001052
LBP	Lebanese Pound	0.0000811	0.0000753	0.0000873
LKR	Sri Lanka Rupee	0.0048792	0.0045314	0.0052525
LRD	Liberian Dollar	0.0056995	0.0052932	0.0061355
LSL	Lesotho Lothi	0.0649039	0.0602771	0.0698693
LYD	Libyan Dinar	0.2140480	0.1987891	0.2304235
MAD	Moroccan Dirham	0.1050741	0.0975837	0.1131127
MDL	Moldovan Leu	0.0556232	0.0516580	0.0598786
MGA	Malagasy Ariary	0.0002463	0.0002287	0.0002651
MKD	Macedonia Denar	0.0183023	0.0169976	0.0197025
MMK	Myanmar Kyat	0.0004939	0.0004587	0.0005317
MNT	Mongolia Tugrik	0.0003410	0.0003167	0.0003671
MOP	Macao Pataca	0.1214197	0.1127640	0.1307088
MRU	Mauritanian Ouguiya	0.0269156	0.0249969	0.0289747
MUR	Mauritius Rupee	0.0228509	0.0212219	0.0245991
MVR	Maldives Rufiyaa	0.0630475	0.0585530	0.0678709
MWK	Malawi Kwacha	0.0011955	0.0011103	0.0012870
MXN	Mexican Peso	0.0461835	0.0428912	0.0497167
MYR	Malaysian Ringgit	0.2333373	0.2167034	0.2511885

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MZN	Mozambique Metical	0.0152570	0.0141694	0.0164242
NAD	Namibia Dollar	0.0647930	0.0601741	0.0697499
NGN	Nigeria Naira	0.0023544	0.0021866	0.0025345
NIO	Nicaragua Cordoba Oro	0.0277380	0.0257606	0.0298601
NOK	Norwegian Krone	0.1101854	0.1023306	0.1186150
NPR	Nepalese Rupee	0.0081737	0.0075910	0.0087990
NZD	New Zealand Dollar	0.6548146	0.6081348	0.7049105
OMR	Oman Rial	2.4683008	2.2923427	2.6571354
PAB	Panamanian Balboa	0.9730573	0.9036908	1.0475000
PEN	Peru Sol	0.2360707	0.2192419	0.2541310
PGK	Papua New Guinea Kina	0.2773213	0.2575519	0.2985375
PHP	Philippine Peso	0.0190452	0.0176875	0.0205022
PKR	Pakistan Rupee	0.0057001	0.0052938	0.0061362
PLN	Zloty	0.2394174	0.2223500	0.2577338
PYG	Paraguay Guarani	0.0001408	0.0001308	0.0001516
QAR	Qatari Rial	0.2673234	0.2482667	0.2877747
RON	Leu	0.2268672	0.2106945	0.2442234
RSD	Serbian Dinar	0.0096239	0.0089378	0.0103602
RUB	Russian Ruble	0.0133347	0.0123841	0.0143549
RWF	Rwanda Franc	0.0009588	0.0008904	0.0010322
SAR	Saudi Riyal	0.2533296	0.2352705	0.2727103
SBD	Solomon Islands Dollar	0.1230917	0.1143168	0.1325087
SCR	Seychelles Rupee	0.0674638	0.0626545	0.0726250
SDG	Sudanese Pound	0.0022165	0.0020585	0.0023861
SEK	Swedish Krona	0.1077973	0.1001127	0.1160442
SGD	Singapore Dollar	0.6987147	0.6489053	0.7521691
SHP	St Helena Pound	1.3281412	1.2334618	1.4297492
SLL	Sierra Leone Leone	0.0000920	0.0000854	0.0000990
SOS	Somali shilling	0.0016847	0.0015646	0.0018136
SRD	Suriname Dollar	0.0453433	0.0421109	0.0488122
SSD	South Sudanese Pound	0.0054783	0.0050878	0.0058974
STN	Sao Tome and Principe Dobra	0.0456979	0.0424402	0.0491940
SVC	El Salvador Colon	0.1112066	0.1032790	0.1197143
SZL	Swaziland Lilangeni	0.0649039	0.0602771	0.0698693
THB	Baht	0.0280372	0.0260385	0.0301822
TJS	Tajikistan Somoni	0.0860846	0.0799479	0.0926704
TMT	Turkmenistan Manat	0.2788044	0.2589292	0.3001340
TND	Tunisian Dinar	0.3423713	0.3179646	0.3685640
TOP	Tonga Pa'anga	0.4444926	0.4128060	0.4784980
TRY	Turkish Lira	0.1065918	0.0989932	0.1147465
TTD	Trinidad & Tobago Dollar	0.1439679	0.1337048	0.1549820
TWD	New Taiwan Dollar	0.0349225	0.0324330	0.0375942
TZS	Tanzanian Shilling	0.0004225	0.0003924	0.0004548
UAH	Ukraine Hryvnia	0.0369296	0.0342970	0.0397549
UGX	Uganda Shilling	0.0002740	0.0002545	0.0002950
UYU	Peso Uruguayo	0.0226345	0.0210210	0.0243661
UZS	Uzbekistan Sum	0.0000910	0.0000845	0.0000980

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VND	Vietnam Dong	0.0000428	0.0000397	0.0000461
VUV	Vanuatu Vatu	0.0088460	0.0082154	0.0095228
WST	Samoa Tala	0.3849804	0.3575363	0.4144329
XAF	CFA Franc BEAC7	0.0017208	0.0015981	0.0018524
XCD	East Caribbean Dollar	0.3619736	0.3361695	0.3896660
XOF	CFA Franc BCEAO8	0.0017208	0.0015981	0.0018524
XPF	CFP Franc	0.0094609	0.0087865	0.0101847
YER	Yemeni Rial	0.0038922	0.0036147	0.0041900
ZAR	South African Rand	0.0630965	0.0585985	0.0679236
ZMW	Zambia Kwacha	0.0571844	0.0531079	0.0615592
ZWL	Zimbabwe Dollar	0.0110997	0.0103084	0.0119489

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