

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	0.9427611	1.0906425
EUR	Euro	1.0941139	1	1.1752685
USD	US Dollar	0.9450053	0.8771051	1
AED	UAE Dirham	0.2591191	0.2405010	0.2783390
AFN	Afghanistan Afghani	0.0108165	0.0100393	0.0116188
ALL	Albanian Lek	0.0092783	0.0086116	0.0099665
AMD	Armenian Dram	0.0020232	0.0018778	0.0021733
ANG	Netherlands Antillian Guilder	0.5447866	0.5056428	0.5851955
AOA	Angolan Kwanza	0.0016222	0.0015056	0.0017425
ARS	Argentine Peso	0.0098641	0.0091553	0.0105958
AUD	Australian Dollar	0.6867630	0.6374179	0.7377029
AWG	Aruban Guilder	0.5447866	0.5056428	0.5851955
AZN	Azerbaijani Manat	0.5736283	0.5324121	0.6161765
BAM	Bosnia Convertible Mark	0.5784704	0.5369063	0.6213778
BBD	Barbados Dollar	0.4900342	0.4548244	0.5263819
BDT	Bangladesh Taka	0.0113744	0.0105571	0.0122181
BGN	Bulgarian Lev	0.5754562	0.5341087	0.6181400
BHD	Bahraini Dinar	2.5241642	2.3427988	2.7113912
BIF	Burundi Franc	0.0004912	0.0004559	0.0005276
BMD	Bermudian Dollar	0.9751680	0.9051005	1.0475000
BND	Brunei Dollar	0.7191563	0.6674837	0.7724989
BOB	Bolivian Boliviano	0.1421528	0.1319389	0.1526968
BRL	Brazilian Real	0.1785781	0.1657470	0.1918239
BSD	Bahamian Dollar	0.9751680	0.9051005	1.0475000
BTN	Bhutanese Ngultrum	0.0130028	0.0120685	0.0139673
BWP	Botswana Pula	0.0861386	0.0799494	0.0925278
BYN	Belarussian Ruble	0.3903639	0.3623156	0.4193187
BZD	Belize Dollar	0.4918880	0.4565450	0.5283732
CAD	Canadian Dollar	0.7488398	0.6950344	0.8043841
CDF	Congolese Franc	0.0004918	0.0004565	0.0005283
CLP	Chilean Peso	0.0012012	0.0011149	0.0012903
CNH	Offshore Chinese Renminbi	0.1510430	0.1401903	0.1622464
CNY	Chinese Renminbi	0.1513014	0.1404301	0.1625240
COP	Colombian Peso	0.0002569	0.0002384	0.0002760
CRC	Costa Rican Colon	0.0015597	0.0014476	0.0016754
CUP	Cuban Peso	0.0406320	0.0377125	0.0436458
CVE	Cape Verde Escudo	0.0102715	0.0095335	0.0110334
CZK	Czech Koruna	0.0434831	0.0403588	0.0467084
DJF	Djibouti Franc	0.0055022	0.0051069	0.0059103
DKK	Danish Krone	0.1480470	0.1374096	0.1590282
DOP	Dominican Peso	0.0173602	0.0161128	0.0186479
DZD	Algerian Dinar	0.0071244	0.0066125	0.0076528
EGP	Egyptian Pound	0.0623509	0.0578709	0.0669757
ETB	Ethiopian Birr	0.0210215	0.0195111	0.0225807
FJD	Fiji Dollar	0.4706899	0.4368700	0.5056028
FKP	Falkland Islands Pound	1.3306843	1.2350724	1.4293863
GBP	Pound Sterling	1.2841225	1.1918561	1.3793708

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GEL	Georgia Lari	0.3127602	0.2902879	0.3359588
GHS	Ghana Cedi	0.1662039	0.1542619	0.1785319
GIP	Gibraltar Pound	1.3306843	1.2350724	1.4293863
GMD	Gambia Dalasi	0.0202401	0.0187858	0.0217414
GNF	Guinea Franc	0.0001006	0.0000934	0.0001081
GTQ	Guatemala Quetzal	0.1261836	0.1171171	0.1355431
GYD	Guyana Dollar	0.0046671	0.0043318	0.0050133
HKD	Hong Kong Dollar	0.1220621	0.1132917	0.1311159
HNL	Honduras Lempira	0.0405441	0.0376309	0.0435514
HRK	Croatian Kuna	0.1494747	0.1387347	0.1605618
HTG	Haiti Gourde	0.0098125	0.0091075	0.0105403
HUF	Forint	0.0030763	0.0028553	0.0033045
IDR	Indonesia Rupiah	0.0000686	0.0000637	0.0000737
ILS	New Israeli Sheqel	0.2937275	0.2726227	0.3155144
INR	Indian Rupee	0.0129632	0.0120318	0.0139247
IQD	Iraqi Dinar	0.0006679	0.0006199	0.0007174
ISK	Iceland Krona	0.0076436	0.0070944	0.0082106
JMD	Jamaican Dollar	0.0065866	0.0061133	0.0070752
JOD	Jordanian Dinar	1.3774795	1.2785053	1.4796525
JPY	Yen	0.0084708	0.0078622	0.0090991
KES	Kenyan Shilling	0.0088211	0.0081873	0.0094754
KGS	Kyrgyzstan Som	0.0114996	0.0106733	0.0123526
KHR	Cambodia Riel	0.0002389	0.0002217	0.0002566
KMF	Comoro Franc	0.0023010	0.0021357	0.0024717
KRW	Korean Republic Won	0.0008223	0.0007632	0.0008833
KWD	Kuwaiti Dinar	3.1596561	2.9326295	3.3940200
KYD	Cayman Islands Dollar	1.1702021	1.0861211	1.2570005
KZT	Kazakhstan Tenge	0.0022961	0.0021311	0.0024664
LAK	Lao Republic Kip	0.0000976	0.0000906	0.0001048
LBP	Lebanese Pound	0.0000813	0.0000755	0.0000873
LKR	Sri Lanka Rupee	0.0048893	0.0045380	0.0052520
LRD	Liberian Dollar	0.0057174	0.0053066	0.0061415
LSL	Lesotho Lothi	0.0646423	0.0599976	0.0694371
LYD	Libyan Dinar	0.2143928	0.1989883	0.2302951
MAD	Moroccan Dirham	0.1049971	0.0974529	0.1127851
MDL	Moldovan Leu	0.0559459	0.0519261	0.0600956
MGA	Malagasy Ariary	0.0002470	0.0002293	0.0002653
MKD	Macedonia Denar	0.0182448	0.0169339	0.0195981
MMK	Myanmar Kyat	0.0004963	0.0004606	0.0005331
MNT	Mongolia Tugrik	0.0003421	0.0003175	0.0003675
MOP	Macao Pataca	0.1215920	0.1128554	0.1306109
MRU	Mauritanian Ouguiya	0.0269740	0.0250359	0.0289748
MUR	Mauritius Rupee	0.0228812	0.0212371	0.0245784
MVR	Maldives Rufiyaa	0.0631843	0.0586444	0.0678709
MWK	Malawi Kwacha	0.0011982	0.0011121	0.0012871
MXN	Mexican Peso	0.0461642	0.0428472	0.0495884
MYR	Malaysian Ringgit	0.2335075	0.2167296	0.2508277

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MZN	Mozambique Metical	0.0152346	0.0141400	0.0163646
NAD	Namibia Dollar	0.0648275	0.0601695	0.0696360
NGN	Nigeria Naira	0.0023594	0.0021899	0.0025344
NIO	Nicaragua Cordoba Oro	0.0277954	0.0257983	0.0298571
NOK	Norwegian Krone	0.1104086	0.1024756	0.1185980
NPR	Nepalese Rupee	0.0081581	0.0075719	0.0087632
NZD	New Zealand Dollar	0.6563610	0.6092004	0.7050458
OMR	Oman Rial	2.4736549	2.2959187	2.6571354
PAB	Panamanian Balboa	0.9751680	0.9051005	1.0475000
PEN	Peru Sol	0.2366401	0.2196371	0.2541926
PGK	Papua New Guinea Kina	0.2779229	0.2579537	0.2985375
PHP	Philippine Peso	0.0190971	0.0177249	0.0205136
PKR	Pakistan Rupee	0.0057060	0.0052960	0.0061292
PLN	Zloty	0.2402869	0.2230219	0.2581099
PYG	Paraguay Guarani	0.0001413	0.0001311	0.0001518
QAR	Qatari Rial	0.2679033	0.2486540	0.2877747
RON	Leu	0.2273093	0.2109767	0.2441697
RSD	Serbian Dinar	0.0095755	0.0088875	0.0102858
RUB	Russian Ruble	0.0134054	0.0124422	0.0143997
RWF	Rwanda Franc	0.0009603	0.0008913	0.0010315
SAR	Saudi Riyal	0.2538791	0.2356375	0.2727103
SBD	Solomon Islands Dollar	0.1233588	0.1144953	0.1325088
SCR	Seychelles Rupee	0.0689594	0.0640046	0.0740744
SDG	Sudanese Pound	0.0022213	0.0020617	0.0023861
SEK	Swedish Krona	0.1077668	0.1000236	0.1157603
SGD	Singapore Dollar	0.7002076	0.6498965	0.7521447
SHP	St Helena Pound	1.3306843	1.2350724	1.4293863
SLL	Sierra Leone Leone	0.0000922	0.0000856	0.0000990
SOS	Somali shilling	0.0016879	0.0015666	0.0018131
SRD	Suriname Dollar	0.0456342	0.0423553	0.0490191
SSD	South Sudanese Pound	0.0054902	0.0050957	0.0058974
STN	Sao Tome and Principe Dobra	0.0455206	0.0422499	0.0488970
SVC	El Salvador Colon	0.1114478	0.1034401	0.1197143
SZL	Swaziland Lilangeni	0.0646293	0.0599856	0.0694231
THB	Baht	0.0280392	0.0260245	0.0301190
TJS	Tajikistan Somoni	0.0862713	0.0800726	0.0926704
TMT	Turkmenistan Manat	0.2793812	0.2593072	0.3001040
TND	Tunisian Dinar	0.3423673	0.3177676	0.3677620
TOP	Tonga Pa'anga	0.4395082	0.4079288	0.4721082
TRY	Turkish Lira	0.1066135	0.0989531	0.1145214
TTD	Trinidad & Tobago Dollar	0.1441703	0.1338114	0.1548640
TWD	New Taiwan Dollar	0.0348708	0.0323653	0.0374573
TZS	Tanzanian Shilling	0.0004236	0.0003932	0.0004550
UAH	Ukraine Hryvnia	0.0370319	0.0343711	0.0397787
UGX	Uganda Shilling	0.0002740	0.0002543	0.0002943
UYU	Peso Uruguayo	0.0226625	0.0210342	0.0243435
UZS	Uzbekistan Sum	0.0000914	0.0000848	0.0000982

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VND	Vietnam Dong	0.0000429	0.0000398	0.0000461
VUV	Vanuatu Vatu	0.0090293	0.0083805	0.0096990
WST	Samoa Tala	0.3856985	0.3579854	0.4143072
XAF	CFA Franc BEAC7	0.0017200	0.0015964	0.0018476
XCD	East Caribbean Dollar	0.3627587	0.3366939	0.3896659
XOF	CFA Franc BCEAO8	0.0017200	0.0015964	0.0018476
XPF	CFP Franc	0.0094275	0.0087501	0.0101268
YER	Yemeni Rial	0.0039007	0.0036204	0.0041900
ZAR	South African Rand	0.0630067	0.0584796	0.0676801
ZMW	Zambia Kwacha	0.0572809	0.0531652	0.0615296
ZWL	Zimbabwe Dollar	0.0110299	0.0102374	0.0118480

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