

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	0.9443923	1.0907749
EUR	Euro	1.0922241	1	1.1733810
USD	US Dollar	0.9448906	0.8785160	1
AED	UAE Dirham	0.2590877	0.2408879	0.2783390
AFN	Afghanistan Afghani	0.0107771	0.0100201	0.0115779
ALL	Albanian Lek	0.0093198	0.0086651	0.0100123
AMD	Armenian Dram	0.0020111	0.0018698	0.0021605
ANG	Netherlands Antillian Guilder	0.5447205	0.5064562	0.5851956
AOA	Angolan Kwanza	0.0016176	0.0015040	0.0017378
ARS	Argentine Peso	0.0098741	0.0091805	0.0106078
AUD	Australian Dollar	0.6900945	0.6416183	0.7413715
AWG	Aruban Guilder	0.5447205	0.5064562	0.5851956
AZN	Azerbaijani Manat	0.5735586	0.5332685	0.6161764
BAM	Bosnia Convertible Mark	0.5764061	0.5359160	0.6192355
BBD	Barbados Dollar	0.4899747	0.4555561	0.5263819
BDT	Bangladesh Taka	0.0114148	0.0106130	0.0122630
BGN	Bulgarian Lev	0.5776361	0.5370596	0.6205569
BHD	Bahraini Dinar	2.5238578	2.3465675	2.7113912
BIF	Burundi Franc	0.0004911	0.0004566	0.0005276
BMD	Bermudian Dollar	0.9750497	0.9065566	1.0475000
BND	Brunei Dollar	0.7207721	0.6701409	0.7743285
BOB	Bolivian Boliviano	0.1421355	0.1321511	0.1526968
BRL	Brazilian Real	0.1780359	0.1655296	0.1912647
BSD	Bahamian Dollar	0.9750497	0.9065566	1.0475000
BTN	Bhutanese Ngultrum	0.0130015	0.0120882	0.0139676
BWP	Botswana Pula	0.0864584	0.0803851	0.0928826
BYN	Belarussian Ruble	0.3935619	0.3659158	0.4228052
BZD	Belize Dollar	0.4918283	0.4572794	0.5283732
CAD	Canadian Dollar	0.7552268	0.7021753	0.8113434
CDF	Congolese Franc	0.0004917	0.0004572	0.0005282
CLP	Chilean Peso	0.0011834	0.0011003	0.0012713
CNH	Offshore Chinese Renminbi	0.1511816	0.1405617	0.1624150
CNY	Chinese Renminbi	0.1514358	0.1407981	0.1626881
COP	Colombian Peso	0.0002585	0.0002403	0.0002777
CRC	Costa Rican Colon	0.0015593	0.0014498	0.0016752
CUP	Cuban Peso	0.0406271	0.0377732	0.0436459
CVE	Cape Verde Escudo	0.0102349	0.0095159	0.0109954
CZK	Czech Koruna	0.0432228	0.0401866	0.0464344
DJF	Djibouti Franc	0.0054994	0.0051131	0.0059080
DKK	Danish Krone	0.1476165	0.1372471	0.1585850
DOP	Dominican Peso	0.0173389	0.0161209	0.0186273
DZD	Algerian Dinar	0.0071086	0.0066093	0.0076368
EGP	Egyptian Pound	0.0623202	0.0579425	0.0669509
ETB	Ethiopian Birr	0.0209901	0.0195156	0.0225498
FJD	Fiji Dollar	0.4680473	0.4351690	0.5028252
FKP	Falkland Islands Pound	1.3320150	1.2384466	1.4309894
GBP	Pound Sterling	1.2849844	1.1947197	1.3804642

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GEL	Georgia Lari	0.3145604	0.2924639	0.3379336
GHS	Ghana Cedi	0.1661695	0.1544968	0.1785166
GIP	Gibraltar Pound	1.3320150	1.2384466	1.4309894
GMD	Gambia Dalasi	0.0202545	0.0188317	0.0217595
GNF	Guinea Franc	0.0001006	0.0000935	0.0001081
GTQ	Guatemala Quetzal	0.1261520	0.1172904	0.1355256
GYD	Guyana Dollar	0.0046680	0.0043401	0.0050149
HKD	Hong Kong Dollar	0.1220553	0.1134814	0.1311245
HNL	Honduras Lempira	0.0405229	0.0376763	0.0435339
HRK	Croatian Kuna	0.1489052	0.1384452	0.1599695
HTG	Haiti Gourde	0.0097579	0.0090724	0.0104830
HUF	Forint	0.0030577	0.0028429	0.0032849
IDR	Indonesia Rupiah	0.0000687	0.0000639	0.0000738
ILS	New Israeli Sheqel	0.2942899	0.2736173	0.3161569
INR	Indian Rupee	0.0129368	0.0120280	0.0138981
IQD	Iraqi Dinar	0.0006678	0.0006209	0.0007174
ISK	Iceland Krona	0.0075767	0.0070445	0.0081397
JMD	Jamaican Dollar	0.0065439	0.0060842	0.0070301
JOD	Jordanian Dinar	1.3770365	1.2803055	1.4793562
JPY	Yen	0.0084484	0.0078549	0.0090762
KES	Kenyan Shilling	0.0088155	0.0081962	0.0094705
KGS	Kyrgyzstan Som	0.0114982	0.0106905	0.0123526
KHR	Cambodia Riel	0.0002395	0.0002227	0.0002573
KMF	Comoro Franc	0.0022905	0.0021296	0.0024607
KRW	Korean Republic Won	0.0008196	0.0007620	0.0008805
KWD	Kuwaiti Dinar	3.1580356	2.9361970	3.3926911
KYD	Cayman Islands Dollar	1.1700601	1.0878683	1.2570005
KZT	Kazakhstan Tenge	0.0022956	0.0021343	0.0024662
LAK	Lao Republic Kip	0.0000969	0.0000901	0.0001041
LBP	Lebanese Pound	0.0000813	0.0000756	0.0000873
LKR	Sri Lanka Rupee	0.0048826	0.0045396	0.0052454
LRD	Liberian Dollar	0.0057154	0.0053139	0.0061401
LSL	Lesotho Lothi	0.0653471	0.0607567	0.0702027
LYD	Libyan Dinar	0.2142801	0.1992278	0.2302020
MAD	Moroccan Dirham	0.1051128	0.0977291	0.1129231
MDL	Moldovan Leu	0.0562396	0.0522890	0.0604184
MGA	Malagasy Ariary	0.0002472	0.0002298	0.0002656
MKD	Macedonia Denar	0.0182840	0.0169996	0.0196426
MMK	Myanmar Kyat	0.0004962	0.0004613	0.0005331
MNT	Mongolia Tugrik	0.0003420	0.0003180	0.0003674
MOP	Macao Pataca	0.1216683	0.1131216	0.1307088
MRU	Mauritanian Ouguiya	0.0269626	0.0250686	0.0289660
MUR	Mauritius Rupee	0.0228346	0.0212306	0.0245313
MVR	Maldives Rufiyaa	0.0631576	0.0587210	0.0678505
MWK	Malawi Kwacha	0.0011980	0.0011138	0.0012870
MXN	Mexican Peso	0.0461361	0.0428952	0.0495642
MYR	Malaysian Ringgit	0.2334826	0.2170814	0.2508314

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MZN	Mozambique Metical	0.0152312	0.0141613	0.0163629
NAD	Namibia Dollar	0.0653744	0.0607821	0.0702320
NGN	Nigeria Naira	0.0023627	0.0021967	0.0025383
NIO	Nicaragua Cordoba Oro	0.0277762	0.0258250	0.0298401
NOK	Norwegian Krone	0.1104454	0.1026871	0.1186520
NPR	Nepalese Rupee	0.0081415	0.0075696	0.0087464
NZD	New Zealand Dollar	0.6545546	0.6085749	0.7031908
OMR	Oman Rial	2.4734190	2.2996718	2.6572046
PAB	Panamanian Balboa	0.9750497	0.9065566	1.0475000
PEN	Peru Sol	0.2388202	0.2220441	0.2565656
PGK	Papua New Guinea Kina	0.2778891	0.2583686	0.2985374
PHP	Philippine Peso	0.0191606	0.0178146	0.0205843
PKR	Pakistan Rupee	0.0057159	0.0053144	0.0061406
PLN	Zloty	0.2392989	0.2224892	0.2570798
PYG	Paraguay Guarani	0.0001417	0.0001317	0.0001522
QAR	Qatari Rial	0.2678708	0.2490540	0.2877747
RON	Leu	0.2265596	0.2106447	0.2433939
RSD	Serbian Dinar	0.0096114	0.0089362	0.0103256
RUB	Russian Ruble	0.0135045	0.0125559	0.0145079
RWF	Rwanda Franc	0.0009599	0.0008925	0.0010312
SAR	Saudi Riyal	0.2538415	0.2360102	0.2727030
SBD	Solomon Islands Dollar	0.1236363	0.1149514	0.1328230
SCR	Seychelles Rupee	0.0687487	0.0639194	0.0738570
SDG	Sudanese Pound	0.0022211	0.0020651	0.0023861
SEK	Swedish Krona	0.1079799	0.1003948	0.1160033
SGD	Singapore Dollar	0.7017809	0.6524838	0.7539262
SHP	St Helena Pound	1.3320150	1.2384466	1.4309894
SLL	Sierra Leone Leone	0.0000915	0.0000851	0.0000983
SOS	Somali shilling	0.0016883	0.0015697	0.0018137
SRD	Suriname Dollar	0.0456428	0.0424366	0.0490343
SSD	South Sudanese Pound	0.0054912	0.0051055	0.0058992
STN	Sao Tome and Principe Dobra	0.0456447	0.0424384	0.0490363
SVC	El Salvador Colon	0.1114342	0.1036064	0.1197142
SZL	Swaziland Lilangeni	0.0653275	0.0607385	0.0701816
THB	Baht	0.0281103	0.0261357	0.0301990
TJS	Tajikistan Somoni	0.0863334	0.0802688	0.0927483
TMT	Turkmenistan Manat	0.2793839	0.2597584	0.3001433
TND	Tunisian Dinar	0.3424112	0.3183583	0.3678538
TOP	Tonga Pa'anga	0.4395524	0.4086757	0.4722130
TRY	Turkish Lira	0.1067443	0.0992460	0.1146759
TTD	Trinidad & Tobago Dollar	0.1438795	0.1337726	0.1545704
TWD	New Taiwan Dollar	0.0347799	0.0323368	0.0373642
TZS	Tanzanian Shilling	0.0004237	0.0003939	0.0004552
UAH	Ukraine Hryvnia	0.0370165	0.0344162	0.0397670
UGX	Uganda Shilling	0.0002727	0.0002535	0.0002930
UYU	Peso Uruguayo	0.0225185	0.0209367	0.0241917
UZS	Uzbekistan Sum	0.0000913	0.0000849	0.0000981

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VND	Vietnam Dong	0.0000429	0.0000399	0.0000461
VUV	Vanuatu Vatu	0.0088184	0.0081989	0.0094736
WST	Samoa Tala	0.3854566	0.3583799	0.4140977
XAF	CFA Franc BEAC7	0.0017160	0.0015955	0.0018435
XCD	East Caribbean Dollar	0.3627147	0.3372355	0.3896659
XOF	CFA Franc BCEAO8	0.0017160	0.0015955	0.0018435
XPF	CFP Franc	0.0094565	0.0087922	0.0101592
YER	Yemeni Rial	0.0039002	0.0036262	0.0041900
ZAR	South African Rand	0.0637704	0.0592908	0.0685088
ZMW	Zambia Kwacha	0.0571783	0.0531618	0.0614269
ZWL	Zimbabwe Dollar	0.0110109	0.0102374	0.0118291

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