

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	0.9503068	1.1046466
EUR	Euro	1.0854263	1	1.1809074
USD	US Dollar	0.9330251	0.8729169	1
AED	UAE Dirham	0.2558272	0.2393461	0.2783314
AFN	Afghanistan Afghani	0.0107344	0.0100429	0.0116787
ALL	Albanian Lek	0.0092371	0.0086420	0.0100497
AMD	Armenian Dram	0.0020312	0.0019003	0.0022099
ANG	Netherlands Antillian Guilder	0.5378801	0.5032283	0.5851955
AOA	Angolan Kwanza	0.0016012	0.0014980	0.0017421
ARS	Argentine Peso	0.0096881	0.0090640	0.0105403
AUD	Australian Dollar	0.6975712	0.6526316	0.7589341
AWG	Aruban Guilder	0.5378801	0.5032283	0.5851955
AZN	Azerbaijani Manat	0.5663561	0.5298698	0.6161764
BAM	Bosnia Convertible Mark	0.5728601	0.5359548	0.6232526
BBD	Barbados Dollar	0.4838218	0.4526526	0.5263819
BDT	Bangladesh Taka	0.0112517	0.0105268	0.0122415
BGN	Bulgarian Lev	0.5732691	0.5363374	0.6236975
BHD	Bahraini Dinar	2.4921644	2.3316119	2.7113912
BIF	Burundi Franc	0.0004849	0.0004537	0.0005276
BMD	Bermudian Dollar	0.9628054	0.9007787	1.0475000
BND	Brunei Dollar	0.7162276	0.6700861	0.7792316
BOB	Bolivian Boliviano	0.1403506	0.1313088	0.1526967
BRL	Brazilian Real	0.1707264	0.1597277	0.1857446
BSD	Bahamian Dollar	0.9628054	0.9007787	1.0475000
BTN	Bhutanese Ngultrum	0.0128645	0.0120357	0.0139961
BWP	Botswana Pula	0.0863169	0.0807561	0.0939099
BYN	Belarussian Ruble	0.3962325	0.3707061	0.4310877
BZD	Belize Dollar	0.4856522	0.4543651	0.5283733
CAD	Canadian Dollar	0.7535280	0.7049835	0.8198132
CDF	Congolese Franc	0.0004811	0.0004501	0.0005234
CLP	Chilean Peso	0.0011835	0.0011073	0.0012876
CNH	Offshore Chinese Renminbi	0.1507378	0.1410268	0.1639977
CNY	Chinese Renminbi	0.1509431	0.1412189	0.1642210
COP	Colombian Peso	0.0002545	0.0002381	0.0002769
CRC	Costa Rican Colon	0.0015324	0.0014337	0.0016672
CUP	Cuban Peso	0.0401169	0.0375325	0.0436458
CVE	Cape Verde Escudo	0.0101719	0.0095166	0.0110667
CZK	Czech Koruna	0.0425628	0.0398208	0.0463069
DJF	Djibouti Franc	0.0054243	0.0050749	0.0059015
DKK	Danish Krone	0.1466659	0.1372173	0.1595676
DOP	Dominican Peso	0.0171149	0.0160123	0.0186204
DZD	Algerian Dinar	0.0070510	0.0065968	0.0076713
EGP	Egyptian Pound	0.0615247	0.0575611	0.0669368
ETB	Ethiopian Birr	0.0203859	0.0190726	0.0221792
FJD	Fiji Dollar	0.4682876	0.4381192	0.5094812
FKP	Falkland Islands Pound	1.3303048	1.2446027	1.4473270
GBP	Pound Sterling	1.2870378	1.2041231	1.4002539

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GEL	Georgia Lari	0.3093947	0.2894626	0.3366110
GHS	Ghana Cedi	0.1636116	0.1530713	0.1780039
GIP	Gibraltar Pound	1.3303048	1.2446027	1.4473270
GMD	Gambia Dalasi	0.0199752	0.0186883	0.0217323
GNF	Guinea Franc	0.0001004	0.0000939	0.0001092
GTQ	Guatemala Quetzal	0.1246053	0.1165779	0.1355664
GYD	Guyana Dollar	0.0046089	0.0043120	0.0050143
HKD	Hong Kong Dollar	0.1206946	0.1129191	0.1313117
HNL	Honduras Lempira	0.0399908	0.0374145	0.0435086
HRK	Croatian Kuna	0.1477795	0.1382591	0.1607791
HTG	Haiti Gourde	0.0095823	0.0089650	0.0104252
HUF	Forint	0.0029998	0.0028065	0.0032637
IDR	Indonesia Rupiah	0.0000682	0.0000638	0.0000742
ILS	New Israeli Sheqel	0.2921294	0.2733096	0.3178270
INR	Indian Rupee	0.0127759	0.0119528	0.0138998
IQD	Iraqi Dinar	0.0006595	0.0006170	0.0007175
ISK	Iceland Krona	0.0074781	0.0069963	0.0081359
JMD	Jamaican Dollar	0.0062974	0.0058917	0.0068514
JOD	Jordanian Dinar	1.3600167	1.2724005	1.4796525
JPY	Yen	0.0081768	0.0076500	0.0088961
KES	Kenyan Shilling	0.0086778	0.0081188	0.0094412
KGS	Kyrgyzstan Som	0.0113555	0.0106239	0.0123544
KHR	Cambodia Riel	0.0002368	0.0002215	0.0002576
KMF	Comoro Franc	0.0022769	0.0021302	0.0024772
KRW	Korean Republic Won	0.0008201	0.0007673	0.0008922
KWD	Kuwaiti Dinar	3.1187906	2.9178691	3.3931395
KYD	Cayman Islands Dollar	1.1553670	1.0809349	1.2570005
KZT	Kazakhstan Tenge	0.0022663	0.0021203	0.0024657
LAK	Lao Republic Kip	0.0000949	0.0000888	0.0001032
LBP	Lebanese Pound	0.0000802	0.0000750	0.0000873
LKR	Sri Lanka Rupee	0.0047854	0.0044771	0.0052064
LRD	Liberian Dollar	0.0061131	0.0057193	0.0066508
LSL	Lesotho Lothi	0.0652105	0.0610095	0.0709468
LYD	Libyan Dinar	0.2121291	0.1984631	0.2307893
MAD	Moroccan Dirham	0.1039958	0.0972961	0.1131439
MDL	Moldovan Leu	0.0553873	0.0518191	0.0602595
MGA	Malagasy Ariary	0.0002429	0.0002273	0.0002643
MKD	Macedonia Denar	0.0181496	0.0169804	0.0197462
MMK	Myanmar Kyat	0.0005176	0.0004843	0.0005631
MNT	Mongolia Tugrik	0.0003377	0.0003159	0.0003674
MOP	Macao Pataca	0.1202755	0.1125270	0.1308557
MRU	Mauritanian Ouguiya	0.0266267	0.0249113	0.0289690
MUR	Mauritius Rupee	0.0225391	0.0210871	0.0245218
MVR	Maldives Rufiyaa	0.0623645	0.0583468	0.0678505
MWK	Malawi Kwacha	0.0011828	0.0011066	0.0012868
MXN	Mexican Peso	0.0464345	0.0434431	0.0505192
MYR	Malaysian Ringgit	0.2321027	0.2171500	0.2525199

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MZN	Mozambique Metical	0.0150399	0.0140710	0.0163629
NAD	Namibia Dollar	0.0653547	0.0611444	0.0711037
NGN	Nigeria Naira	0.0023288	0.0021788	0.0025337
NIO	Nicaragua Cordoba Oro	0.0273830	0.0256189	0.0297918
NOK	Norwegian Krone	0.1115606	0.1043735	0.1213742
NPR	Nepalese Rupee	0.0080402	0.0075222	0.0087475
NZD	New Zealand Dollar	0.6675872	0.6245793	0.7263125
OMR	Oman Rial	2.4422954	2.2849556	2.6571354
PAB	Panamanian Balboa	0.9628054	0.9007787	1.0475000
PEN	Peru Sol	0.2444307	0.2286838	0.2659324
PGK	Papua New Guinea Kina	0.2743995	0.2567219	0.2985374
PHP	Philippine Peso	0.0188189	0.0176065	0.0204743
PKR	Pakistan Rupee	0.0055271	0.0051710	0.0060133
PLN	Zloty	0.2367431	0.2214914	0.2575685
PYG	Paraguay Guarani	0.0001396	0.0001306	0.0001519
QAR	Qatari Rial	0.2645070	0.2474667	0.2877747
RON	Leu	0.2251778	0.2106712	0.2449859
RSD	Serbian Dinar	0.0095371	0.0089227	0.0103760
RUB	Russian Ruble	0.0136504	0.0127710	0.0148512
RWF	Rwanda Franc	0.0009473	0.0008863	0.0010306
SAR	Saudi Riyal	0.2506205	0.2344748	0.2726667
SBD	Solomon Islands Dollar	0.1220837	0.1142187	0.1328230
SCR	Seychelles Rupee	0.0670959	0.0627734	0.0729981
SDG	Sudanese Pound	0.0021934	0.0020521	0.0023863
SEK	Swedish Krona	0.1084507	0.1014640	0.1179907
SGD	Singapore Dollar	0.6973561	0.6524304	0.7587000
SHP	St Helena Pound	1.3303048	1.2446027	1.4473270
SLL	Sierra Leone Leone	0.0000893	0.0000835	0.0000972
SOS	Somali shilling	0.0016671	0.0015597	0.0018137
SRD	Suriname Dollar	0.0449836	0.0420856	0.0489406
SSD	South Sudanese Pound	0.0023811	0.0022277	0.0025906
STN	Sao Tome and Principe Dobra	0.0453292	0.0424090	0.0493166
SVC	El Salvador Colon	0.1100349	0.1029461	0.1197143
SZL	Swaziland Lilangeni	0.0652228	0.0610210	0.0709602
THB	Baht	0.0281503	0.0263368	0.0306266
TJS	Tajikistan Somoni	0.0857008	0.0801797	0.0932396
TMT	Turkmenistan Manat	0.2758755	0.2581028	0.3001433
TND	Tunisian Dinar	0.3381114	0.3163293	0.3678539
TOP	Tonga Pa'anga	0.4386541	0.4103947	0.4772409
TRY	Turkish Lira	0.0985152	0.0921686	0.1071812
TTD	Trinidad & Tobago Dollar	0.1422595	0.1330947	0.1547736
TWD	New Taiwan Dollar	0.0345595	0.0323331	0.0375996
TZS	Tanzanian Shilling	0.0004183	0.0003914	0.0004551
UAH	Ukraine Hryvnia	0.0366504	0.0342893	0.0398744
UGX	Uganda Shilling	0.0002700	0.0002526	0.0002938
UYU	Peso Uruguayo	0.0219518	0.0205376	0.0238828
UZS	Uzbekistan Sum	0.0000900	0.0000842	0.0000979

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VND	Vietnam Dong	0.0000423	0.0000396	0.0000460
VUV	Vanuatu Vatu	0.0088290	0.0082602	0.0096057
WST	Samoa Tala	0.3858635	0.3610051	0.4198065
XAF	CFA Franc BEAC7	0.0017087	0.0015986	0.0018590
XCD	East Caribbean Dollar	0.3581599	0.3350862	0.3896660
XOF	CFA Franc BCEAO8	0.0017087	0.0015986	0.0018590
XPF	CFP Franc	0.0093964	0.0087911	0.0102230
YER	Yemeni Rial	0.0038512	0.0036031	0.0041900
ZAR	South African Rand	0.0639324	0.0598137	0.0695563
ZMW	Zambia Kwacha	0.0563323	0.0527032	0.0612877
ZWL	Zimbabwe Dollar	0.0103437	0.0096773	0.0112536

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