

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	0.9496929	1.1031068
EUR	Euro	1.0861280	1	1.1800237
USD	US Dollar	0.9343275	0.8735707	1
AED	UAE Dirham	0.2561843	0.2395253	0.2783314
AFN	Afghanistan Afghani	0.0107148	0.0100180	0.0116411
ALL	Albanian Lek	0.0091883	0.0085908	0.0099826
AMD	Armenian Dram	0.0020373	0.0019048	0.0022134
ANG	Netherlands Antillian Guilder	0.5386309	0.5036052	0.5851955
AOA	Angolan Kwanza	0.0016023	0.0014981	0.0017408
ARS	Argentine Peso	0.0096938	0.0090634	0.0105318
AUD	Australian Dollar	0.6979999	0.6526108	0.7583419
AWG	Aruban Guilder	0.5386309	0.5036052	0.5851955
AZN	Azerbaijani Manat	0.5671467	0.5302667	0.6161765
BAM	Bosnia Convertible Mark	0.5733145	0.5360334	0.6228775
BBD	Barbados Dollar	0.4844972	0.4529916	0.5263819
BDT	Bangladesh Taka	0.0112663	0.0105337	0.0122403
BGN	Bulgarian Lev	0.5731784	0.5359061	0.6227296
BHD	Bahraini Dinar	2.4956431	2.3333580	2.7113912
BIF	Burundi Franc	0.0004855	0.0004539	0.0005275
BMD	Bermudian Dollar	0.9641494	0.9014533	1.0475000
BND	Brunei Dollar	0.7176021	0.6709383	0.7796387
BOB	Bolivian Boliviano	0.1405466	0.1314072	0.1526968
BRL	Brazilian Real	0.1727865	0.1615507	0.1877239
BSD	Bahamian Dollar	0.9641494	0.9014533	1.0475000
BTN	Bhutanese Ngultrum	0.0128420	0.0120069	0.0139522
BWP	Botswana Pula	0.0860343	0.0804397	0.0934720
BYN	Belarussian Ruble	0.3982278	0.3723321	0.4326546
BZD	Belize Dollar	0.4863301	0.4547053	0.5283733
CAD	Canadian Dollar	0.7535510	0.7045496	0.8186954
CDF	Congolese Franc	0.0004862	0.0004546	0.0005282
CLP	Chilean Peso	0.0011904	0.0011130	0.0012933
CNH	Offshore Chinese Renminbi	0.1510902	0.1412652	0.1641519
CNY	Chinese Renminbi	0.1511893	0.1413579	0.1642596
COP	Colombian Peso	0.0002550	0.0002384	0.0002770
CRC	Costa Rican Colon	0.0015334	0.0014337	0.0016660
CUP	Cuban Peso	0.0401729	0.0375606	0.0436458
CVE	Cape Verde Escudo	0.0101800	0.0095180	0.0110601
CZK	Czech Koruna	0.0426084	0.0398377	0.0462919
DJF	Djibouti Franc	0.0054380	0.0050844	0.0059081
DKK	Danish Krone	0.1470005	0.1374414	0.1597087
DOP	Dominican Peso	0.0171388	0.0160243	0.0186204
DZD	Algerian Dinar	0.0070537	0.0065950	0.0076635
EGP	Egyptian Pound	0.0617253	0.0577115	0.0670614
ETB	Ethiopian Birr	0.0203991	0.0190726	0.0221626
FJD	Fiji Dollar	0.4689439	0.4384497	0.5094841
FKP	Falkland Islands Pound	1.3299786	1.2434936	1.4449551
GBP	Pound Sterling	1.2842259	1.2007161	1.3952471

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GEL	Georgia Lari	0.3098266	0.2896794	0.3366111
GHS	Ghana Cedi	0.1635565	0.1529209	0.1776959
GIP	Gibraltar Pound	1.3299786	1.2434936	1.4449551
GMD	Gambia Dalasi	0.0199658	0.0186675	0.0216918
GNF	Guinea Franc	0.0001006	0.0000941	0.0001093
GTQ	Guatemala Quetzal	0.1248070	0.1166911	0.1355966
GYD	Guyana Dollar	0.0046153	0.0043152	0.0050143
HKD	Hong Kong Dollar	0.1208634	0.1130040	0.1313120
HNL	Honduras Lempira	0.0400633	0.0374581	0.0435268
HRK	Croatian Kuna	0.1481006	0.1384700	0.1609039
HTG	Haiti Gourde	0.0095542	0.0089329	0.0103802
HUF	Forint	0.0030025	0.0028073	0.0032621
IDR	Indonesia Rupiah	0.0000681	0.0000637	0.0000740
ILS	New Israeli Sheqel	0.2932349	0.2741666	0.3185850
INR	Indian Rupee	0.0127774	0.0119465	0.0138820
IQD	Iraqi Dinar	0.0006604	0.0006175	0.0007175
ISK	Iceland Krona	0.0074653	0.0069799	0.0081107
JMD	Jamaican Dollar	0.0063006	0.0058909	0.0068453
JOD	Jordanian Dinar	1.3616423	1.2730983	1.4793561
JPY	Yen	0.0081913	0.0076586	0.0088994
KES	Kenyan Shilling	0.0086860	0.0081212	0.0094369
KGS	Kyrgyzstan Som	0.0113705	0.0106311	0.0123535
KHR	Cambodia Riel	0.0002369	0.0002215	0.0002574
KMF	Comoro Franc	0.0022700	0.0021224	0.0024662
KRW	Korean Republic Won	0.0008260	0.0007723	0.0008974
KWD	Kuwaiti Dinar	3.1238693	2.9207324	3.3939275
KYD	Cayman Islands Dollar	1.1569797	1.0817444	1.2570005
KZT	Kazakhstan Tenge	0.0022696	0.0021220	0.0024658
LAK	Lao Republic Kip	0.0000942	0.0000881	0.0001023
LBP	Lebanese Pound	0.0000803	0.0000751	0.0000872
LKR	Sri Lanka Rupee	0.0047916	0.0044800	0.0052058
LRD	Liberian Dollar	0.0061216	0.0057235	0.0066508
LSL	Lesotho Lothi	0.0656273	0.0613597	0.0713008
LYD	Libyan Dinar	0.2125933	0.1987689	0.2309720
MAD	Moroccan Dirham	0.1040123	0.0972487	0.1130042
MDL	Moldovan Leu	0.0553327	0.0517346	0.0601162
MGA	Malagasy Ariary	0.0002427	0.0002269	0.0002637
MKD	Macedonia Denar	0.0181328	0.0169537	0.0197004
MMK	Myanmar Kyat	0.0005298	0.0004953	0.0005756
MNT	Mongolia Tugrik	0.0003372	0.0003153	0.0003664
MOP	Macao Pataca	0.1205036	0.1126676	0.1309211
MRU	Mauritanian Ouguiya	0.0266719	0.0249375	0.0289777
MUR	Mauritius Rupee	0.0225835	0.0211150	0.0245358
MVR	Maldives Rufiyaa	0.0624578	0.0583963	0.0678573
MWK	Malawi Kwacha	0.0011845	0.0011075	0.0012869
MXN	Mexican Peso	0.0464278	0.0434087	0.0504415
MYR	Malaysian Ringgit	0.2324841	0.2173663	0.2525823

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MZN	Mozambique Metical	0.0150609	0.0140815	0.0163629
NAD	Namibia Dollar	0.0655750	0.0613108	0.0712440
NGN	Nigeria Naira	0.0023303	0.0021788	0.0025318
NIO	Nicaragua Cordoba Oro	0.0274267	0.0256432	0.0297977
NOK	Norwegian Krone	0.1118462	0.1045731	0.1215153
NPR	Nepalese Rupee	0.0080411	0.0075182	0.0087363
NZD	New Zealand Dollar	0.6675082	0.6241019	0.7252142
OMR	Oman Rial	2.4457045	2.2866668	2.6571354
PAB	Panamanian Balboa	0.9641494	0.9014533	1.0475000
PEN	Peru Sol	0.2436887	0.2278423	0.2647556
PGK	Papua New Guinea Kina	0.2747826	0.2569142	0.2985375
PHP	Philippine Peso	0.0188712	0.0176441	0.0205026
PKR	Pakistan Rupee	0.0055288	0.0051693	0.0060068
PLN	Zloty	0.2375182	0.2220730	0.2580516
PYG	Paraguay Guarani	0.0001402	0.0001311	0.0001523
QAR	Qatari Rial	0.2648762	0.2476520	0.2877747
RON	Leu	0.2256420	0.2109691	0.2451487
RSD	Serbian Dinar	0.0095363	0.0089162	0.0103607
RUB	Russian Ruble	0.0136923	0.0128019	0.0148760
RWF	Rwanda Franc	0.0009484	0.0008867	0.0010304
SAR	Saudi Riyal	0.2509703	0.2346504	0.2726667
SBD	Solomon Islands Dollar	0.1214828	0.1135831	0.1319850
SCR	Seychelles Rupee	0.0669753	0.0626201	0.0727653
SDG	Sudanese Pound	0.0021964	0.0020536	0.0023863
SEK	Swedish Krona	0.1086110	0.1015483	0.1180004
SGD	Singapore Dollar	0.6986944	0.6532602	0.7590965
SHP	St Helena Pound	1.3299786	1.2434936	1.4449551
SLL	Sierra Leone Leone	0.0000894	0.0000836	0.0000971
SOS	Somali shilling	0.0016695	0.0015609	0.0018138
SRD	Suriname Dollar	0.0449611	0.0420374	0.0488480
SSD	South Sudanese Pound	0.0023847	0.0022296	0.0025909
STN	Sao Tome and Principe Dobra	0.0452995	0.0423538	0.0492156
SVC	El Salvador Colon	0.1101885	0.1030232	0.1197143
SZL	Swaziland Lilangeni	0.0656207	0.0613536	0.0712936
THB	Baht	0.0283508	0.0265072	0.0308017
TJS	Tajikistan Somoni	0.0857136	0.0801399	0.0931235
TMT	Turkmenistan Manat	0.2758653	0.2579265	0.2997138
TND	Tunisian Dinar	0.3406744	0.3185212	0.3701257
TOP	Tonga Pa'anga	0.4431230	0.4143079	0.4814309
TRY	Turkish Lira	0.0970929	0.0907792	0.1054866
TTD	Trinidad & Tobago Dollar	0.1424444	0.1331816	0.1547587
TWD	New Taiwan Dollar	0.0346437	0.0323909	0.0376386
TZS	Tanzanian Shilling	0.0004188	0.0003916	0.0004550
UAH	Ukraine Hryvnia	0.0365613	0.0341838	0.0397220
UGX	Uganda Shilling	0.0002709	0.0002533	0.0002943
UYU	Peso Uruguayo	0.0219824	0.0205529	0.0238828
UZS	Uzbekistan Sum	0.0000901	0.0000842	0.0000979

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VND	Vietnam Dong	0.0000424	0.0000396	0.0000461
VUV	Vanuatu Vatu	0.0088454	0.0082702	0.0096101
WST	Samoa Tala	0.3865275	0.3613926	0.4199428
XAF	CFA Franc BEAC7	0.0017187	0.0016069	0.0018673
XCD	East Caribbean Dollar	0.3586598	0.3353371	0.3896659
XOF	CFA Franc BCEAO8	0.0017187	0.0016069	0.0018673
XPF	CFP Franc	0.0093816	0.0087715	0.0101926
YER	Yemeni Rial	0.0038566	0.0036058	0.0041900
ZAR	South African Rand	0.0634038	0.0592808	0.0688851
ZMW	Zambia Kwacha	0.0563319	0.0526688	0.0612018
ZWL	Zimbabwe Dollar	0.0103582	0.0096846	0.0112537

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