

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	0.9587700	1.1100827
EUR	Euro	1.0758451	1	1.1762434
USD	US Dollar	0.9284561	0.8763782	1
AED	UAE Dirham	0.2545814	0.2403017	0.2783390
AFN	Afghanistan Afghani	0.0105605	0.0099682	0.0115460
ALL	Albanian Lek	0.0090051	0.0085000	0.0098455
AMD	Armenian Dram	0.0020192	0.0019059	0.0022076
ANG	Netherlands Antillian Guilder	0.5352462	0.5052238	0.5851956
AOA	Angolan Kwanza	0.0015917	0.0015024	0.0017402
ARS	Argentine Peso	0.0095886	0.0090508	0.0104834
AUD	Australian Dollar	0.6902429	0.6515266	0.7546567
AWG	Aruban Guilder	0.5352462	0.5052238	0.5851956
AZN	Azerbaijani Manat	0.5635827	0.5319708	0.6161765
BAM	Bosnia Convertible Mark	0.5671645	0.5353517	0.6200925
BBD	Barbados Dollar	0.4814526	0.4544475	0.5263820
BDT	Bangladesh Taka	0.0111848	0.0105574	0.0122286
BGN	Bulgarian Lev	0.5654120	0.5336975	0.6181765
BHD	Bahraini Dinar	2.4799604	2.3408572	2.7113913
BIF	Burundi Franc	0.0004821	0.0004551	0.0005271
BMD	Bermudian Dollar	0.9580906	0.9043504	1.0475000
BND	Brunei Dollar	0.7114464	0.6715407	0.7778389
BOB	Bolivian Boliviano	0.1396634	0.1318296	0.1526968
BRL	Brazilian Real	0.1727887	0.1630968	0.1889134
BSD	Bahamian Dollar	0.9580906	0.9043504	1.0475000
BTN	Bhutanese Ngultrum	0.0128603	0.0121390	0.0140604
BWP	Botswana Pula	0.0841026	0.0793852	0.0919511
BYN	Belarussian Ruble	0.3895628	0.3677119	0.4259170
BZD	Belize Dollar	0.4832740	0.4561667	0.5283733
CAD	Canadian Dollar	0.7465416	0.7046674	0.8162092
CDF	Congolese Franc	0.0004787	0.0004518	0.0005234
CLP	Chilean Peso	0.0011763	0.0011103	0.0012861
CNH	Offshore Chinese Renminbi	0.1497676	0.1413670	0.1637440
CNY	Chinese Renminbi	0.1499242	0.1415148	0.1639152
COP	Colombian Peso	0.0002496	0.0002356	0.0002729
CRC	Costa Rican Colon	0.0015032	0.0014189	0.0016435
CUP	Cuban Peso	0.0399204	0.0376812	0.0436458
CVE	Cape Verde Escudo	0.0100707	0.0095058	0.0110105
CZK	Czech Koruna	0.0425002	0.0401163	0.0464663
DJF	Djibouti Franc	0.0053977	0.0050949	0.0059014
DKK	Danish Krone	0.1455109	0.1373491	0.1590900
DOP	Dominican Peso	0.0170058	0.0160519	0.0185928
DZD	Algerian Dinar	0.0069617	0.0065712	0.0076114
EGP	Egyptian Pound	0.0612590	0.0578229	0.0669757
ETB	Ethiopian Birr	0.0201969	0.0190640	0.0220817
FJD	Fiji Dollar	0.4638117	0.4377961	0.5070948
FKP	Falkland Islands Pound	1.3123073	1.2386988	1.4347724
GBP	Pound Sterling	1.2675548	1.1964565	1.3858435

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GEL	Georgia Lari	0.3054259	0.2882943	0.3339284
GHS	Ghana Cedi	0.1623552	0.1532486	0.1775063
GIP	Gibraltar Pound	1.3123073	1.2386988	1.4347724
GMD	Gambia Dalasi	0.0198362	0.0187236	0.0216873
GNF	Guinea Franc	0.0001009	0.0000952	0.0001103
GTQ	Guatemala Quetzal	0.1239338	0.1169822	0.1354994
GYD	Guyana Dollar	0.0045855	0.0043283	0.0050134
HKD	Hong Kong Dollar	0.1199614	0.1132327	0.1311562
HNL	Honduras Lempira	0.0397954	0.0375632	0.0435091
HRK	Croatian Kuna	0.1467231	0.1384933	0.1604154
HTG	Haiti Gourde	0.0096844	0.0091412	0.0105882
HUF	Forint	0.0030160	0.0028468	0.0032975
IDR	Indonesia Rupiah	0.0000670	0.0000632	0.0000733
ILS	New Israeli Sheqel	0.2999424	0.2831184	0.3279332
INR	Indian Rupee	0.0127775	0.0120608	0.0139699
IQD	Iraqi Dinar	0.0006562	0.0006194	0.0007174
ISK	Iceland Krona	0.0073824	0.0069683	0.0080713
JMD	Jamaican Dollar	0.0061824	0.0058356	0.0067593
JOD	Jordanian Dinar	1.3534923	1.2775737	1.4798008
JPY	Yen	0.0081367	0.0076803	0.0088960
KES	Kenyan Shilling	0.0085981	0.0081158	0.0094005
KGS	Kyrgyzstan Som	0.0112982	0.0106645	0.0123526
KHR	Cambodia Riel	0.0002357	0.0002225	0.0002577
KMF	Comoro Franc	0.0022505	0.0021243	0.0024605
KRW	Korean Republic Won	0.0008138	0.0007682	0.0008897
KWD	Kuwaiti Dinar	3.1010266	2.9270872	3.3904157
KYD	Cayman Islands Dollar	1.1497092	1.0852210	1.2570005
KZT	Kazakhstan Tenge	0.0022336	0.0021083	0.0024420
LAK	Lao Republic Kip	0.0000926	0.0000874	0.0001012
LBP	Lebanese Pound	0.0000798	0.0000753	0.0000872
LKR	Sri Lanka Rupee	0.0047548	0.0044881	0.0051985
LRD	Liberian Dollar	0.0064930	0.0061288	0.0070989
LSL	Lesotho Lothi	0.0630832	0.0595448	0.0689702
LYD	Libyan Dinar	0.2105407	0.1987313	0.2301884
MAD	Moroccan Dirham	0.1030732	0.0972917	0.1126920
MDL	Moldovan Leu	0.0549480	0.0518659	0.0600758
MGA	Malagasy Ariary	0.0002419	0.0002283	0.0002645
MKD	Macedonia Denar	0.0179660	0.0169583	0.0196426
MMK	Myanmar Kyat	0.0005383	0.0005081	0.0005885
MNT	Mongolia Tugrik	0.0003351	0.0003163	0.0003664
MOP	Macao Pataca	0.1195670	0.1128604	0.1307250
MRU	Mauritanian Ouguiya	0.0265156	0.0250283	0.0289900
MUR	Mauritius Rupee	0.0224387	0.0211801	0.0245327
MVR	Maldives Rufiyaa	0.0620591	0.0585781	0.0678505
MWK	Malawi Kwacha	0.0011771	0.0011111	0.0012869
MXN	Mexican Peso	0.0453977	0.0428513	0.0496342
MYR	Malaysian Ringgit	0.2313834	0.2184049	0.2529762

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MZN	Mozambique Metical	0.0149639	0.0141246	0.0163603
NAD	Namibia Dollar	0.0631687	0.0596255	0.0690636
NGN	Nigeria Naira	0.0023166	0.0021867	0.0025328
NIO	Nicaragua Cordoba Oro	0.0272571	0.0257282	0.0298007
NOK	Norwegian Krone	0.1089984	0.1028846	0.1191702
NPR	Nepalese Rupee	0.0080412	0.0075902	0.0087916
NZD	New Zealand Dollar	0.6632731	0.6260695	0.7251700
OMR	Oman Rial	2.4303356	2.2940159	2.6571355
PAB	Panamanian Balboa	0.9580906	0.9043504	1.0475000
PEN	Peru Sol	0.2397817	0.2263321	0.2621582
PGK	Papua New Guinea Kina	0.2730558	0.2577399	0.2985375
PHP	Philippine Peso	0.0187714	0.0177185	0.0205232
PKR	Pakistan Rupee	0.0056454	0.0053287	0.0061722
PLN	Zloty	0.2360584	0.2228177	0.2580875
PYG	Paraguay Guarani	0.0001392	0.0001314	0.0001522
QAR	Qatari Rial	0.2632117	0.2484479	0.2877747
RON	Leu	0.2231987	0.2106793	0.2440277
RSD	Serbian Dinar	0.0094099	0.0088821	0.0102880
RUB	Russian Ruble	0.0133043	0.0125580	0.0145459
RWF	Rwanda Franc	0.0009417	0.0008889	0.0010296
SAR	Saudi Riyal	0.2493866	0.2353983	0.2726595
SBD	Solomon Islands Dollar	0.1214859	0.1146716	0.1328230
SCR	Seychelles Rupee	0.0665808	0.0628462	0.0727941
SDG	Sudanese Pound	0.0021831	0.0020606	0.0023868
SEK	Swedish Krona	0.1084824	0.1023975	0.1186060
SGD	Singapore Dollar	0.6927009	0.6538467	0.7573440
SHP	St Helena Pound	1.3123073	1.2386988	1.4347724
SLL	Sierra Leone Leone	0.0000877	0.0000828	0.0000959
SOS	Somali shilling	0.0016590	0.0015659	0.0018138
SRD	Suriname Dollar	0.0446422	0.0421382	0.0488082
SSD	South Sudanese Pound	0.0023598	0.0022274	0.0025800
STN	Sao Tome and Principe Dobra	0.0447013	0.0421940	0.0488728
SVC	El Salvador Colon	0.1094961	0.1033544	0.1197143
SZL	Swaziland Lilangeni	0.0630958	0.0595567	0.0689839
THB	Baht	0.0279953	0.0264250	0.0306078
TJS	Tajikistan Somoni	0.0849145	0.0801516	0.0928388
TMT	Turkmenistan Manat	0.2744886	0.2590923	0.3001040
TND	Tunisian Dinar	0.3380410	0.3190800	0.3695871
TOP	Tonga Pa'anga	0.4355480	0.4111177	0.4761935
TRY	Turkish Lira	0.0962364	0.0908384	0.1052172
TTD	Trinidad & Tobago Dollar	0.1418018	0.1338480	0.1550348
TWD	New Taiwan Dollar	0.0344122	0.0324820	0.0376236
TZS	Tanzanian Shilling	0.0004166	0.0003932	0.0004555
UAH	Ukraine Hryvnia	0.0367099	0.0346508	0.0401357
UGX	Uganda Shilling	0.0002701	0.0002549	0.0002953
UYU	Peso Uruguayo	0.0217008	0.0204836	0.0237259
UZS	Uzbekistan Sum	0.0000897	0.0000847	0.0000981

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VND	Vietnam Dong	0.0000423	0.0000399	0.0000462
VUV	Vanuatu Vatu	0.0087369	0.0082468	0.0095522
WST	Samoa Tala	0.3836961	0.3621742	0.4195028
XAF	CFA Franc BEAC7	0.0016913	0.0015964	0.0018491
XCD	East Caribbean Dollar	0.3564060	0.3364149	0.3896660
XOF	CFA Franc BCEAO8	0.0016913	0.0015964	0.0018491
XPF	CFP Franc	0.0092592	0.0087398	0.0101233
YER	Yemeni Rial	0.0038324	0.0036174	0.0041900
ZAR	South African Rand	0.0611781	0.0577466	0.0668873
ZMW	Zambia Kwacha	0.0552455	0.0521467	0.0604010
ZWL	Zimbabwe Dollar	0.0096794	0.0091365	0.0105827

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