

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	0.9601149	1.1062364
EUR	Euro	1.0743381	1	1.1705260
USD	US Dollar	0.9316842	0.8806588	1
AED	UAE Dirham	0.2554665	0.2414754	0.2783390
AFN	Afghanistan Afghani	0.0105918	0.0100117	0.0115401
ALL	Albanian Lek	0.0090490	0.0085534	0.0098592
AMD	Armenian Dram	0.0020283	0.0019172	0.0022099
ANG	Netherlands Antillian Guilder	0.5371071	0.5076914	0.5851955
AOA	Angolan Kwanza	0.0015974	0.0015099	0.0017404
ARS	Argentine Peso	0.0096238	0.0090967	0.0104854
AUD	Australian Dollar	0.6872153	0.6495787	0.7487432
AWG	Aruban Guilder	0.5371071	0.5076914	0.5851955
AZN	Azerbaijani Manat	0.5655422	0.5345692	0.6161765
BAM	Bosnia Convertible Mark	0.5686941	0.5375485	0.6196106
BBD	Barbados Dollar	0.4831265	0.4566672	0.5263819
BDT	Bangladesh Taka	0.0112266	0.0106118	0.0122317
BGN	Bulgarian Lev	0.5682833	0.5371602	0.6191630
BHD	Bahraini Dinar	2.4885826	2.3522908	2.7113910
BIF	Burundi Franc	0.0004838	0.0004573	0.0005271
BMD	Bermudian Dollar	0.9614217	0.9087677	1.0475000
BND	Brunei Dollar	0.7123405	0.6733279	0.7761180
BOB	Bolivian Boliviano	0.1401489	0.1324734	0.1526967
BRL	Brazilian Real	0.1740809	0.1645470	0.1896668
BSD	Bahamian Dollar	0.9614217	0.9087677	1.0475000
BTN	Bhutanese Ngultrum	0.0129391	0.0122305	0.0140976
BWP	Botswana Pula	0.0843865	0.0797649	0.0919418
BYN	Belarussian Ruble	0.3922889	0.3708045	0.4274114
BZD	Belize Dollar	0.4849542	0.4583948	0.5283732
CAD	Canadian Dollar	0.7456212	0.7047859	0.8123784
CDF	Congolese Franc	0.0004805	0.0004542	0.0005235
CLP	Chilean Peso	0.0011864	0.0011214	0.0012926
CNH	Offshore Chinese Renminbi	0.1502108	0.1419842	0.1636595
CNY	Chinese Renminbi	0.1503372	0.1421037	0.1637972
COP	Colombian Peso	0.0002499	0.0002362	0.0002723
CRC	Costa Rican Colon	0.0015035	0.0014212	0.0016381
CUP	Cuban Peso	0.0400592	0.0378653	0.0436458
CVE	Cape Verde Escudo	0.0100979	0.0095449	0.0110020
CZK	Czech Koruna	0.0429064	0.0405566	0.0467479
DJF	Djibouti Franc	0.0054165	0.0051199	0.0059015
DKK	Danish Krone	0.1453507	0.1373903	0.1583643
DOP	Dominican Peso	0.0170440	0.0161106	0.0185700
DZD	Algerian Dinar	0.0069872	0.0066045	0.0076128
EGP	Egyptian Pound	0.0614453	0.0580801	0.0669466
ETB	Ethiopian Birr	0.0202622	0.0191525	0.0220763
FJD	Fiji Dollar	0.4647512	0.4392982	0.5063614
FKP	Falkland Islands Pound	1.2996295	1.2284529	1.4159883
GBP	Pound Sterling	1.2527980	1.1841862	1.3649638

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GEL	Georgia Lari	0.3064878	0.2897024	0.3339283
GHS	Ghana Cedi	0.1629059	0.1539841	0.1774912
GIP	Gibraltar Pound	1.2996295	1.2284529	1.4159883
GMD	Gambia Dalasi	0.0199011	0.0188112	0.0216829
GNF	Guinea Franc	0.0001014	0.0000958	0.0001105
GTQ	Guatemala Quetzal	0.1243772	0.1175655	0.1355130
GYD	Guyana Dollar	0.0045981	0.0043463	0.0050098
HKD	Hong Kong Dollar	0.1203785	0.1137857	0.1311563
HNL	Honduras Lempira	0.0399258	0.0377392	0.0435004
HRK	Croatian Kuna	0.1465043	0.1384807	0.1596212
HTG	Haiti Gourde	0.0096242	0.0090971	0.0104859
HUF	Forint	0.0030080	0.0028433	0.0032773
IDR	Indonesia Rupiah	0.0000671	0.0000634	0.0000731
ILS	New Israeli Sheqel	0.3013687	0.2848637	0.3283509
INR	Indian Rupee	0.0128754	0.0121703	0.0140282
IQD	Iraqi Dinar	0.0006585	0.0006224	0.0007175
ISK	Iceland Krona	0.0074064	0.0070008	0.0080695
JMD	Jamaican Dollar	0.0061943	0.0058551	0.0067489
JOD	Jordanian Dinar	1.3581981	1.2838139	1.4798006
JPY	Yen	0.0081716	0.0077241	0.0089032
KES	Kenyan Shilling	0.0086265	0.0081541	0.0093989
KGS	Kyrgyzstan Som	0.0113375	0.0107166	0.0123526
KHR	Cambodia Riel	0.0002365	0.0002235	0.0002577
KMF	Comoro Franc	0.0022509	0.0021276	0.0024524
KRW	Korean Republic Won	0.0008126	0.0007681	0.0008854
KWD	Kuwaiti Dinar	3.1098750	2.9395569	3.3883091
KYD	Cayman Islands Dollar	1.1537065	1.0905216	1.2570004
KZT	Kazakhstan Tenge	0.0022407	0.0021180	0.0024413
LAK	Lao Republic Kip	0.0000928	0.0000877	0.0001011
LBP	Lebanese Pound	0.0000801	0.0000757	0.0000873
LKR	Sri Lanka Rupee	0.0047780	0.0045163	0.0052058
LRD	Liberian Dollar	0.0065226	0.0061654	0.0071066
LSL	Lesotho Lothi	0.0637442	0.0602531	0.0694514
LYD	Libyan Dinar	0.2113454	0.1997707	0.2302676
MAD	Moroccan Dirham	0.1033418	0.0976821	0.1125942
MDL	Moldovan Leu	0.0550713	0.0520552	0.0600020
MGA	Malagasy Ariary	0.0002426	0.0002293	0.0002643
MKD	Macedonia Denar	0.0179506	0.0169675	0.0195578
MMK	Myanmar Kyat	0.0005341	0.0005048	0.0005819
MNT	Mongolia Tugrik	0.0003367	0.0003183	0.0003668
MOP	Macao Pataca	0.1199827	0.1134116	0.1307250
MRU	Mauritanian Ouguiya	0.0266158	0.0251581	0.0289988
MUR	Mauritius Rupee	0.0224653	0.0212349	0.0244767
MVR	Maldives Rufiyaa	0.0622936	0.0588820	0.0678709
MWK	Malawi Kwacha	0.0011810	0.0011163	0.0012867
MXN	Mexican Peso	0.0458001	0.0432918	0.0499007
MYR	Malaysian Ringgit	0.2313835	0.2187114	0.2520998

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MZN	Mozambique Metical	0.0150213	0.0141986	0.0163662
NAD	Namibia Dollar	0.0635189	0.0600402	0.0692059
NGN	Nigeria Naira	0.0023229	0.0021957	0.0025309
NIO	Nicaragua Cordoba Oro	0.0273409	0.0258435	0.0297888
NOK	Norwegian Krone	0.1085781	0.1026316	0.1182993
NPR	Nepalese Rupee	0.0081028	0.0076590	0.0088283
NZD	New Zealand Dollar	0.6606093	0.6244298	0.7197551
OMR	Oman Rial	2.4387853	2.3052207	2.6571353
PAB	Panamanian Balboa	0.9614217	0.9087677	1.0475000
PEN	Peru Sol	0.2405092	0.2273373	0.2620425
PGK	Papua New Guinea Kina	0.2740052	0.2589988	0.2985375
PHP	Philippine Peso	0.0189523	0.0179143	0.0206491
PKR	Pakistan Rupee	0.0056603	0.0053503	0.0061671
PLN	Zloty	0.2349357	0.2220690	0.2559700
PYG	Paraguay Guarani	0.0001399	0.0001322	0.0001524
QAR	Qatari Rial	0.2641268	0.2496614	0.2877747
RON	Leu	0.2229620	0.2107511	0.2429243
RSD	Serbian Dinar	0.0094649	0.0089465	0.0103123
RUB	Russian Ruble	0.0133822	0.0126493	0.0145803
RWF	Rwanda Franc	0.0009448	0.0008931	0.0010294
SAR	Saudi Riyal	0.2502603	0.2365543	0.2726667
SBD	Solomon Islands Dollar	0.1219083	0.1152318	0.1328230
SCR	Seychelles Rupee	0.0661385	0.0625163	0.0720600
SDG	Sudanese Pound	0.0021907	0.0020707	0.0023868
SEK	Swedish Krona	0.1083156	0.1023835	0.1180133
SGD	Singapore Dollar	0.6935714	0.6555867	0.7556684
SHP	St Helena Pound	1.2996295	1.2284529	1.4159883
SLL	Sierra Leone Leone	0.0000880	0.0000832	0.0000959
SOS	Somali shilling	0.0016646	0.0015734	0.0018136
SRD	Suriname Dollar	0.0447055	0.0422571	0.0487081
SSD	South Sudanese Pound	0.0023371	0.0022091	0.0025463
STN	Sao Tome and Principe Dobra	0.0449577	0.0424955	0.0489829
SVC	El Salvador Colon	0.1098768	0.1038592	0.1197143
SZL	Swaziland Lilangeni	0.0637298	0.0602395	0.0694357
THB	Baht	0.0281437	0.0266024	0.0306635
TJS	Tajikistan Somoni	0.0852022	0.0805359	0.0928305
TMT	Turkmenistan Manat	0.2754790	0.2603919	0.3001433
TND	Tunisian Dinar	0.3392163	0.3206385	0.3695871
TOP	Tonga Pa'anga	0.4365816	0.4126714	0.4756697
TRY	Turkish Lira	0.0961340	0.0908690	0.1047411
TTD	Trinidad & Tobago Dollar	0.1422948	0.1345018	0.1550348
TWD	New Taiwan Dollar	0.0345336	0.0326423	0.0376255
TZS	Tanzanian Shilling	0.0004181	0.0003952	0.0004555
UAH	Ukraine Hryvnia	0.0368698	0.0348506	0.0401708
UGX	Uganda Shilling	0.0002711	0.0002563	0.0002954
UYU	Peso Uruguayo	0.0218654	0.0206679	0.0238231
UZS	Uzbekistan Sum	0.0000898	0.0000849	0.0000978

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VND	Vietnam Dong	0.0000424	0.0000401	0.0000462
VUV	Vanuatu Vatu	0.0087689	0.0082887	0.0095540
WST	Samoa Tala	0.3838188	0.3627983	0.4181830
XAF	CFA Franc BEAC7	0.0016942	0.0016014	0.0018459
XCD	East Caribbean Dollar	0.3576451	0.3380580	0.3896659
XOF	CFA Franc BCEAO8	0.0016942	0.0016014	0.0018459
XPF	CFP Franc	0.0093103	0.0088004	0.0101439
YER	Yemeni Rial	0.0038457	0.0036351	0.0041900
ZAR	South African Rand	0.0616912	0.0583126	0.0672146
ZMW	Zambia Kwacha	0.0552150	0.0521910	0.0601585
ZWL	Zimbabwe Dollar	0.0097131	0.0091811	0.0105827

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