

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	0.9606407	1.1070989
EUR	Euro	1.0737501	1	1.1707974
USD	US Dollar	0.9309584	0.8804546	1
AED	UAE Dirham	0.2552675	0.2414194	0.2783390
AFN	Afghanistan Afghani	0.0105149	0.0099445	0.0114653
ALL	Albanian Lek	0.0090246	0.0085350	0.0098403
AMD	Armenian Dram	0.0020353	0.0019249	0.0022193
ANG	Netherlands Antillian Guilder	0.5366887	0.5075738	0.5851955
AOA	Angolan Kwanza	0.0015979	0.0015112	0.0017423
ARS	Argentine Peso	0.0095943	0.0090738	0.0104614
AUD	Australian Dollar	0.6850102	0.6478489	0.7469226
AWG	Aruban Guilder	0.5366887	0.5075738	0.5851955
AZN	Azerbaijani Manat	0.5651016	0.5344453	0.6161764
BAM	Bosnia Convertible Mark	0.5686439	0.5377954	0.6200389
BBD	Barbados Dollar	0.4827501	0.4565613	0.5263819
BDT	Bangladesh Taka	0.0112150	0.0106066	0.0122286
BGN	Bulgarian Lev	0.5665012	0.5357690	0.6177025
BHD	Bahraini Dinar	2.4866440	2.3517455	2.7113911
BIF	Burundi Franc	0.0004835	0.0004573	0.0005272
BMD	Bermudian Dollar	0.9606727	0.9085570	1.0474999
BND	Brunei Dollar	0.7135810	0.6748698	0.7780757
BOB	Bolivian Boliviano	0.1400398	0.1324428	0.1526968
BRL	Brazilian Real	0.1767191	0.1671322	0.1926913
BSD	Bahamian Dollar	0.9606727	0.9085570	1.0474999
BTN	Bhutanese Ngultrum	0.0129211	0.0122201	0.0140889
BWP	Botswana Pula	0.0841757	0.0796092	0.0917836
BYN	Belarussian Ruble	0.3945268	0.3731240	0.4301848
BZD	Belize Dollar	0.4845764	0.4582885	0.5283732
CAD	Canadian Dollar	0.7479666	0.7073900	0.8155691
CDF	Congolese Franc	0.0004801	0.0004541	0.0005235
CLP	Chilean Peso	0.0012158	0.0011498	0.0013257
CNH	Offshore Chinese Renminbi	0.1503333	0.1421778	0.1639207
CNY	Chinese Renminbi	0.1505733	0.1424048	0.1641824
COP	Colombian Peso	0.0002478	0.0002344	0.0002702
CRC	Costa Rican Colon	0.0014970	0.0014158	0.0016323
CUP	Cuban Peso	0.0400280	0.0378565	0.0436458
CVE	Cape Verde Escudo	0.0100970	0.0095492	0.0110096
CZK	Czech Koruna	0.0429946	0.0406622	0.0468805
DJF	Djibouti Franc	0.0054122	0.0051186	0.0059014
DKK	Danish Krone	0.1456734	0.1377707	0.1588396
DOP	Dominican Peso	0.0170298	0.0161059	0.0185690
DZD	Algerian Dinar	0.0069619	0.0065842	0.0075911
EGP	Egyptian Pound	0.0614634	0.0581291	0.0670186
ETB	Ethiopian Birr	0.0202276	0.0191303	0.0220558
FJD	Fiji Dollar	0.4654221	0.4401733	0.5074877
FKP	Falkland Islands Pound	1.3036022	1.2328828	1.4214240
GBP	Pound Sterling	1.2564565	1.1882947	1.3700172

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GEL	Georgia Lari	0.3079178	0.2912135	0.3357479
GHS	Ghana Cedi	0.1627624	0.1539327	0.1774731
GIP	Gibraltar Pound	1.3036022	1.2328828	1.4214240
GMD	Gambia Dalasi	0.0198732	0.0187951	0.0216694
GNF	Guinea Franc	0.0001016	0.0000961	0.0001108
GTQ	Guatemala Quetzal	0.1243723	0.1176252	0.1356133
GYD	Guyana Dollar	0.0045987	0.0043492	0.0050143
HKD	Hong Kong Dollar	0.1201876	0.1136675	0.1310504
HNL	Honduras Lempira	0.0398956	0.0377313	0.0435014
HRK	Croatian Kuna	0.1468938	0.1389249	0.1601703
HTG	Haiti Gourde	0.0096497	0.0091262	0.0105219
HUF	Forint	0.0030024	0.0028395	0.0032738
IDR	Indonesia Rupiah	0.0000675	0.0000638	0.0000736
ILS	New Israeli Sheqel	0.3010635	0.2847310	0.3282741
INR	Indian Rupee	0.0128583	0.0121607	0.0140205
IQD	Iraqi Dinar	0.0006580	0.0006223	0.0007175
ISK	Iceland Krona	0.0073824	0.0069819	0.0080496
JMD	Jamaican Dollar	0.0061797	0.0058445	0.0067382
JOD	Jordanian Dinar	1.3572760	1.2836448	1.4799489
JPY	Yen	0.0082111	0.0077657	0.0089532
KES	Kenyan Shilling	0.0086074	0.0081405	0.0093854
KGS	Kyrgyzstan Som	0.0113288	0.0107142	0.0123527
KHR	Cambodia Riel	0.0002362	0.0002234	0.0002575
KMF	Comoro Franc	0.0022552	0.0021329	0.0024590
KRW	Korean Republic Won	0.0008161	0.0007718	0.0008899
KWD	Kuwaiti Dinar	3.1093035	2.9406262	3.3903276
KYD	Cayman Islands Dollar	1.1528077	1.0902688	1.2570004
KZT	Kazakhstan Tenge	0.0022424	0.0021208	0.0024451
LAK	Lao Republic Kip	0.0000913	0.0000863	0.0000996
LBP	Lebanese Pound	0.0000801	0.0000758	0.0000873
LKR	Sri Lanka Rupee	0.0047634	0.0045050	0.0051939
LRD	Liberian Dollar	0.0065642	0.0062081	0.0071575
LSL	Lesotho Lothi	0.0627438	0.0593400	0.0684147
LYD	Libyan Dinar	0.2111643	0.1997088	0.2302497
MAD	Moroccan Dirham	0.1035641	0.0979458	0.1129244
MDL	Moldovan Leu	0.0549891	0.0520060	0.0599591
MGA	Malagasy Ariary	0.0002420	0.0002289	0.0002639
MKD	Macedonia Denar	0.0179973	0.0170210	0.0196239
MMK	Myanmar Kyat	0.0005437	0.0005142	0.0005928
MNT	Mongolia Tugrik	0.0003360	0.0003178	0.0003664
MOP	Macao Pataca	0.1197846	0.1132864	0.1306109
MRU	Mauritanian Ouguiya	0.0265951	0.0251523	0.0289988
MUR	Mauritius Rupee	0.0223342	0.0211226	0.0243528
MVR	Maldives Rufiyaa	0.0622388	0.0588624	0.0678640
MWK	Malawi Kwacha	0.0011801	0.0011161	0.0012868
MXN	Mexican Peso	0.0460108	0.0435148	0.0501693
MYR	Malaysian Ringgit	0.2316486	0.2190818	0.2525854

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MZN	Mozambique Metical	0.0150126	0.0141982	0.0163695
NAD	Namibia Dollar	0.0632719	0.0598394	0.0689905
NGN	Nigeria Naira	0.0023231	0.0021971	0.0025331
NIO	Nicaragua Cordoba Oro	0.0273251	0.0258427	0.0297948
NOK	Norwegian Krone	0.1089956	0.1030827	0.1188468
NPR	Nepalese Rupee	0.0080921	0.0076531	0.0088235
NZD	New Zealand Dollar	0.6613809	0.6255015	0.7211576
OMR	Oman Rial	2.4368855	2.3046864	2.6571353
PAB	Panamanian Balboa	0.9606727	0.9085570	1.0474999
PEN	Peru Sol	0.2399159	0.2269007	0.2615999
PGK	Papua New Guinea Kina	0.2737917	0.2589387	0.2985375
PHP	Philippine Peso	0.0190188	0.0179870	0.0207378
PKR	Pakistan Rupee	0.0055686	0.0052665	0.0060719
PLN	Zloty	0.2357468	0.2229577	0.2570540
PYG	Paraguay Guarani	0.0001399	0.0001323	0.0001525
QAR	Qatari Rial	0.2639211	0.2496036	0.2877747
RON	Leu	0.2234337	0.2113126	0.2436280
RSD	Serbian Dinar	0.0094228	0.0089116	0.0102744
RUB	Russian Ruble	0.0134699	0.0127392	0.0146873
RWF	Rwanda Franc	0.0009437	0.0008925	0.0010290
SAR	Saudi Riyal	0.2500853	0.2365184	0.2726884
SBD	Solomon Islands Dollar	0.1210448	0.1144782	0.1319850
SCR	Seychelles Rupee	0.0665927	0.0629801	0.0726115
SDG	Sudanese Pound	0.0021890	0.0020702	0.0023868
SEK	Swedish Krona	0.1082282	0.1023569	0.1180100
SGD	Singapore Dollar	0.6947793	0.6570881	0.7575746
SHP	St Helena Pound	1.3036022	1.2328828	1.4214240
SLL	Sierra Leone Leone	0.0000880	0.0000832	0.0000960
SOS	Somali shilling	0.0016630	0.0015728	0.0018133
SRD	Suriname Dollar	0.0447066	0.0422813	0.0487473
SSD	South Sudanese Pound	0.0023355	0.0022088	0.0025466
STN	Sao Tome and Principe Dobra	0.0448027	0.0423722	0.0488520
SVC	El Salvador Colon	0.1097912	0.1038351	0.1197143
SZL	Swaziland Lilangeni	0.0627375	0.0593340	0.0684078
THB	Baht	0.0285783	0.0270279	0.0311613
TJS	Tajikistan Somoni	0.0850416	0.0804282	0.0927278
TMT	Turkmenistan Manat	0.2752644	0.2603315	0.3001433
TND	Tunisian Dinar	0.3389520	0.3205641	0.3695871
TOP	Tonga Pa'anga	0.4361454	0.4124849	0.4755650
TRY	Turkish Lira	0.0956029	0.0904165	0.1042437
TTD	Trinidad & Tobago Dollar	0.1417015	0.1340143	0.1545087
TWD	New Taiwan Dollar	0.0346676	0.0327869	0.0378009
TZS	Tanzanian Shilling	0.0004179	0.0003952	0.0004557
UAH	Ukraine Hryvnia	0.0368229	0.0348253	0.0401510
UGX	Uganda Shilling	0.0002723	0.0002575	0.0002969
UYU	Peso Uruguayo	0.0220895	0.0208912	0.0240860
UZS	Uzbekistan Sum	0.0000897	0.0000848	0.0000978

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VND	Vietnam Dong	0.0000424	0.0000401	0.0000462
VUV	Vanuatu Vatu	0.0087733	0.0082974	0.0095662
WST	Samoa Tala	0.3835774	0.3627686	0.4182458
XAF	CFA Franc BEAC7	0.0016951	0.0016031	0.0018483
XCD	East Caribbean Dollar	0.3573665	0.3379796	0.3896659
XOF	CFA Franc BCEAO8	0.0016951	0.0016031	0.0018483
XPF	CFP Franc	0.0092851	0.0087814	0.0101243
YER	Yemeni Rial	0.0038427	0.0036342	0.0041900
ZAR	South African Rand	0.0618194	0.0584657	0.0674067
ZMW	Zambia Kwacha	0.0550529	0.0520663	0.0600287
ZWL	Zimbabwe Dollar	0.0097055	0.0091790	0.0105827

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