

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	0.9605607	1.0987854
EUR	Euro	1.0738395	1	1.1621024
USD	US Dollar	0.9380021	0.8870424	1
AED	UAE Dirham	0.2571989	0.2432258	0.2783390
AFN	Afghanistan Afghani	0.0106121	0.0100356	0.0114843
ALL	Albanian Lek	0.0090724	0.0085795	0.0098181
AMD	Armenian Dram	0.0020507	0.0019393	0.0022193
ANG	Netherlands Antillian Guilder	0.5407493	0.5113715	0.5851955
AOA	Angolan Kwanza	0.0016123	0.0015247	0.0017448
ARS	Argentine Peso	0.0096601	0.0091353	0.0104541
AUD	Australian Dollar	0.6837596	0.6466123	0.7399604
AWG	Aruban Guilder	0.5407493	0.5113715	0.5851955
AZN	Azerbaijani Manat	0.5693773	0.5384442	0.6161766
BAM	Bosnia Convertible Mark	0.5671560	0.5363436	0.6137727
BBD	Barbados Dollar	0.4864027	0.4599774	0.5263820
BDT	Bangladesh Taka	0.0112755	0.0106629	0.0122023
BGN	Bulgarian Lev	0.5673484	0.5365255	0.6139809
BHD	Bahraini Dinar	2.5054583	2.3693419	2.7113913
BIF	Burundi Franc	0.0004870	0.0004605	0.0005270
BMD	Bermudian Dollar	0.9679413	0.9153550	1.0475000
BND	Brunei Dollar	0.7163202	0.6774040	0.7751972
BOB	Bolivian Boliviano	0.1410993	0.1334337	0.1526968
BRL	Brazilian Real	0.1796572	0.1698968	0.1944239
BSD	Bahamian Dollar	0.9679413	0.9153550	1.0475000
BTN	Bhutanese Ngultrum	0.0130044	0.0122979	0.0140733
BWP	Botswana Pula	0.0845285	0.0799362	0.0914762
BYN	Belarussian Ruble	0.3949008	0.3734466	0.4273592
BZD	Belize Dollar	0.4882428	0.4617176	0.5283733
CAD	Canadian Dollar	0.7440833	0.7036588	0.8052423
CDF	Congolese Franc	0.0004845	0.0004582	0.0005243
CLP	Chilean Peso	0.0012098	0.0011441	0.0013092
CNH	Offshore Chinese Renminbi	0.1516582	0.1434189	0.1641236
CNY	Chinese Renminbi	0.1518101	0.1435626	0.1642879
COP	Colombian Peso	0.0002498	0.0002362	0.0002703
CRC	Costa Rican Colon	0.0015086	0.0014266	0.0016326
CUP	Cuban Peso	0.0403309	0.0381398	0.0436458
CVE	Cape Verde Escudo	0.0100706	0.0095235	0.0108983
CZK	Czech Koruna	0.0428052	0.0404797	0.0463235
DJF	Djibouti Franc	0.0054532	0.0051569	0.0059014
DKK	Danish Krone	0.1451160	0.1372321	0.1570436
DOP	Dominican Peso	0.0171531	0.0162212	0.0185630
DZD	Algerian Dinar	0.0070113	0.0066304	0.0075876
EGP	Egyptian Pound	0.0618410	0.0584813	0.0669239
ETB	Ethiopian Birr	0.0203658	0.0192594	0.0220397
FJD	Fiji Dollar	0.4651121	0.4398435	0.5033414
FKP	Falkland Islands Pound	1.2995641	1.2289614	1.4063801
GBP	Pound Sterling	1.2548179	1.1866462	1.3579561

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GEL	Georgia Lari	0.3097420	0.2929143	0.3352009
GHS	Ghana Cedi	0.1639884	0.1550792	0.1774672
GIP	Gibraltar Pound	1.2995641	1.2289614	1.4063801
GMD	Gambia Dalasi	0.0200610	0.0189711	0.0217099
GNF	Guinea Franc	0.0001025	0.0000969	0.0001109
GTQ	Guatemala Quetzal	0.1252323	0.1184287	0.1355256
GYD	Guyana Dollar	0.0046326	0.0043809	0.0050134
HKD	Hong Kong Dollar	0.1210626	0.1144855	0.1310132
HNL	Honduras Lempira	0.0402096	0.0380251	0.0435146
HRK	Croatian Kuna	0.1464311	0.1384758	0.1584668
HTG	Haiti Gourde	0.0096458	0.0091218	0.0104386
HUF	Forint	0.0029549	0.0027944	0.0031978
IDR	Indonesia Rupiah	0.0000680	0.0000643	0.0000736
ILS	New Israeli Sheqel	0.3029661	0.2865066	0.3278680
INR	Indian Rupee	0.0129365	0.0122337	0.0139998
IQD	Iraqi Dinar	0.0006630	0.0006270	0.0007175
ISK	Iceland Krona	0.0073675	0.0069672	0.0079731
JMD	Jamaican Dollar	0.0062195	0.0058816	0.0067307
JOD	Jordanian Dinar	1.3674083	1.2931198	1.4798007
JPY	Yen	0.0082025	0.0077569	0.0088767
KES	Kenyan Shilling	0.0086661	0.0081953	0.0093784
KGS	Kyrgyzstan Som	0.0114167	0.0107965	0.0123551
KHR	Cambodia Riel	0.0002382	0.0002253	0.0002578
KMF	Comoro Franc	0.0022512	0.0021289	0.0024362
KRW	Korean Republic Won	0.0008227	0.0007780	0.0008903
KWD	Kuwaiti Dinar	3.1217044	2.9521086	3.3782890
KYD	Cayman Islands Dollar	1.1615301	1.0984265	1.2570006
KZT	Kazakhstan Tenge	0.0022477	0.0021256	0.0024324
LAK	Lao Republic Kip	0.0000912	0.0000862	0.0000987
LBP	Lebanese Pound	0.0000807	0.0000763	0.0000873
LKR	Sri Lanka Rupee	0.0047995	0.0045388	0.0051940
LRD	Liberian Dollar	0.0066525	0.0062911	0.0071993
LSL	Lesotho Lothi	0.0634200	0.0599745	0.0686327
LYD	Libyan Dinar	0.2127833	0.2012232	0.2302728
MAD	Moroccan Dirham	0.1036313	0.0980012	0.1121491
MDL	Moldovan Leu	0.0550880	0.0520952	0.0596159
MGA	Malagasy Ariary	0.0002435	0.0002303	0.0002635
MKD	Macedonia Denar	0.0179609	0.0169851	0.0194372
MMK	Myanmar Kyat	0.0005469	0.0005172	0.0005919
MNT	Mongolia Tugrik	0.0003389	0.0003205	0.0003668
MOP	Macao Pataca	0.1206909	0.1141340	0.1306109
MRU	Mauritanian Ouguiya	0.0267640	0.0253100	0.0289638
MUR	Mauritius Rupee	0.0225846	0.0213576	0.0244409
MVR	Maldives Rufiyaa	0.0626972	0.0592910	0.0678505
MWK	Malawi Kwacha	0.0011875	0.0011230	0.0012851
MXN	Mexican Peso	0.0459549	0.0434583	0.0497321
MYR	Malaysian Ringgit	0.2325608	0.2199262	0.2516758

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MZN	Mozambique Metical	0.0151262	0.0143044	0.0163695
NAD	Namibia Dollar	0.0635648	0.0601115	0.0687894
NGN	Nigeria Naira	0.0023401	0.0022130	0.0025324
NIO	Nicaragua Cordoba Oro	0.0275218	0.0260266	0.0297839
NOK	Norwegian Krone	0.1079268	0.1020634	0.1167977
NPR	Nepalese Rupee	0.0081413	0.0076990	0.0088105
NZD	New Zealand Dollar	0.6574429	0.6217254	0.7114806
OMR	Oman Rial	2.4554510	2.3220514	2.6572737
PAB	Panamanian Balboa	0.9679413	0.9153550	1.0475000
PEN	Peru Sol	0.2416030	0.2284772	0.2614613
PGK	Papua New Guinea Kina	0.2758633	0.2608762	0.2985375
PHP	Philippine Peso	0.0192802	0.0182327	0.0208649
PKR	Pakistan Rupee	0.0055208	0.0052209	0.0059746
PLN	Zloty	0.2329231	0.2202689	0.2520679
PYG	Paraguay Guarani	0.0001411	0.0001334	0.0001527
QAR	Qatari Rial	0.2659179	0.2514711	0.2877747
RON	Leu	0.2227074	0.2106082	0.2410126
RSD	Serbian Dinar	0.0094405	0.0089276	0.0102165
RUB	Russian Ruble	0.0134142	0.0126854	0.0145168
RWF	Rwanda Franc	0.0009509	0.0008992	0.0010291
SAR	Saudi Riyal	0.2519708	0.2382817	0.2726812
SBD	Solomon Islands Dollar	0.1227350	0.1160671	0.1328231
SCR	Seychelles Rupee	0.0667877	0.0631593	0.0722772
SDG	Sudanese Pound	0.0022055	0.0020857	0.0023868
SEK	Swedish Krona	0.1074263	0.1015900	0.1162561
SGD	Singapore Dollar	0.6974463	0.6595555	0.7547720
SHP	St Helena Pound	1.2995641	1.2289614	1.4063801
SLL	Sierra Leone Leone	0.0000880	0.0000832	0.0000952
SOS	Somali shilling	0.0016755	0.0015845	0.0018132
SRD	Suriname Dollar	0.0451855	0.0427307	0.0488995
SSD	South Sudanese Pound	0.0023586	0.0022305	0.0025525
STN	Sao Tome and Principe Dobra	0.0448346	0.0423988	0.0485197
SVC	El Salvador Colon	0.1106219	0.1046120	0.1197143
SZL	Swaziland Lilangeni	0.0634263	0.0599805	0.0686395
THB	Baht	0.0287841	0.0272203	0.0311500
TJS	Tajikistan Somoni	0.0856775	0.0810228	0.0927197
TMT	Turkmenistan Manat	0.2773471	0.2622794	0.3001433
TND	Tunisian Dinar	0.3415166	0.3229627	0.3695871
TOP	Tonga Pa'anga	0.4373159	0.4135574	0.4732605
TRY	Turkish Lira	0.0945722	0.0894343	0.1023454
TTD	Trinidad & Tobago Dollar	0.1433159	0.1355298	0.1550956
TWD	New Taiwan Dollar	0.0348732	0.0329786	0.0377396
TZS	Tanzanian Shilling	0.0004210	0.0003981	0.0004556
UAH	Ukraine Hryvnia	0.0368549	0.0348526	0.0398841
UGX	Uganda Shilling	0.0002748	0.0002599	0.0002974
UYU	Peso Uruguayo	0.0221118	0.0209105	0.0239293
UZS	Uzbekistan Sum	0.0000901	0.0000852	0.0000975

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VND	Vietnam Dong	0.0000428	0.0000405	0.0000463
VUV	Vanuatu Vatu	0.0087628	0.0082867	0.0094830
WST	Samoa Tala	0.3837016	0.3628559	0.4152395
XAF	CFA Franc BEAC7	0.0016893	0.0015975	0.0018281
XCD	East Caribbean Dollar	0.3600704	0.3405085	0.3896659
XOF	CFA Franc BCEAO8	0.0016893	0.0015975	0.0018281
XPF	CFP Franc	0.0092877	0.0087831	0.0100511
YER	Yemeni Rial	0.0038718	0.0036615	0.0041900
ZAR	South African Rand	0.0615888	0.0582428	0.0666510
ZMW	Zambia Kwacha	0.0554439	0.0524317	0.0600010
ZWL	Zimbabwe Dollar	0.0097790	0.0092477	0.0105828

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