

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	0.9687362	1.1011556
EUR	Euro	1.0647771	1	1.1547807
USD	US Dollar	0.9359831	0.8926665	1
AED	UAE Dirham	0.2566453	0.2447679	0.2783390
AFN	Afghanistan Afghani	0.0105362	0.0100486	0.0114268
ALL	Albanian Lek	0.0090216	0.0086041	0.0097842
AMD	Armenian Dram	0.0020275	0.0019337	0.0021989
ANG	Netherlands Antillian Guilder	0.5395854	0.5146138	0.5851955
AOA	Angolan Kwanza	0.0018544	0.0017686	0.0020111
ARS	Argentine Peso	0.0090462	0.0086275	0.0098109
AUD	Australian Dollar	0.6733309	0.6421696	0.7302463
AWG	Aruban Guilder	0.5395854	0.5146138	0.5851955
AZN	Azerbaijani Manat	0.5681517	0.5418581	0.6161765
BAM	Bosnia Convertible Mark	0.5614907	0.5355053	0.6089525
BBD	Barbados Dollar	0.4853557	0.4628938	0.5263819
BDT	Bangladesh Taka	0.0112323	0.0107125	0.0121817
BGN	Bulgarian Lev	0.5603074	0.5343768	0.6076691
BHD	Bahraini Dinar	2.5000654	2.3843642	2.7113912
BIF	Burundi Franc	0.0004841	0.0004617	0.0005250
BMD	Bermudian Dollar	0.9658578	0.9211586	1.0474999
BND	Brunei Dollar	0.7198418	0.6865281	0.7806887
BOB	Bolivian Boliviano	0.1407956	0.1342797	0.1526968
BRL	Brazilian Real	0.1887626	0.1800268	0.2047183
BSD	Bahamian Dollar	0.9658578	0.9211586	1.0474999
BTN	Bhutanese Ngultrum	0.0129426	0.0123436	0.0140366
BWP	Botswana Pula	0.0841642	0.0802691	0.0912784
BYN	Belarussian Ruble	0.3761715	0.3587626	0.4079686
BZD	Belize Dollar	0.4871919	0.4646450	0.5283733
CAD	Canadian Dollar	0.7349086	0.7008976	0.7970290
CDF	Congolese Franc	0.0004832	0.0004608	0.0005240
CLP	Chilean Peso	0.0012172	0.0011609	0.0013201
CNH	Offshore Chinese Renminbi	0.1526519	0.1455873	0.1655553
CNY	Chinese Renminbi	0.1527652	0.1456953	0.1656782
COP	Colombian Peso	0.0002443	0.0002330	0.0002650
CRC	Costa Rican Colon	0.0015138	0.0014437	0.0016418
CUP	Cuban Peso	0.0402441	0.0383816	0.0436459
CVE	Cape Verde Escudo	0.0099698	0.0095084	0.0108125
CZK	Czech Koruna	0.0439065	0.0418745	0.0476178
DJF	Djibouti Franc	0.0054445	0.0051925	0.0059047
DKK	Danish Krone	0.1436320	0.1369848	0.1557729
DOP	Dominican Peso	0.0170867	0.0162959	0.0185310
DZD	Algerian Dinar	0.0068814	0.0065629	0.0074631
EGP	Egyptian Pound	0.0616929	0.0588378	0.0669077
ETB	Ethiopian Birr	0.0190380	0.0181569	0.0206472
FJD	Fiji Dollar	0.4609073	0.4395769	0.4998669
FKP	Falkland Islands Pound	1.3180141	1.2570174	1.4294234
GBP	Pound Sterling	1.2754072	1.2163823	1.3832150

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GEL	Georgia Lari	0.3280656	0.3128830	0.3557964
GHS	Ghana Cedi	0.1530657	0.1459819	0.1660041
GIP	Gibraltar Pound	1.3180141	1.2570174	1.4294234
GMD	Gambia Dalasi	0.0198900	0.0189695	0.0215713
GNF	Guinea Franc	0.0001085	0.0001035	0.0001177
GTQ	Guatemala Quetzal	0.1254490	0.1196433	0.1360530
GYD	Guyana Dollar	0.0046244	0.0044104	0.0050153
HKD	Hong Kong Dollar	0.1208377	0.1152454	0.1310519
HNL	Honduras Lempira	0.0392873	0.0374691	0.0426082
HRK	Croatian Kuna	0.1445674	0.1378769	0.1567874
HTG	Haiti Gourde	0.0092238	0.0087969	0.0100035
HUF	Forint	0.0029987	0.0028599	0.0032522
IDR	Indonesia Rupiah	0.0000675	0.0000644	0.0000732
ILS	New Israeli Sheqel	0.2941109	0.2804997	0.3189715
INR	Indian Rupee	0.0128733	0.0122775	0.0139615
IQD	Iraqi Dinar	0.0006615	0.0006309	0.0007174
ISK	Iceland Krona	0.0077885	0.0074281	0.0084468
JMD	Jamaican Dollar	0.0061848	0.0058986	0.0067076
JOD	Jordanian Dinar	1.3646017	1.3014490	1.4799489
JPY	Yen	0.0081228	0.0077469	0.0088094
KES	Kenyan Shilling	0.0085023	0.0081088	0.0092210
KGS	Kyrgyzstan Som	0.0113898	0.0108627	0.0123526
KHR	Cambodia Riel	0.0002379	0.0002269	0.0002580
KMF	Comoro Franc	0.0022292	0.0021260	0.0024176
KRW	Korean Republic Won	0.0008094	0.0007719	0.0008778
KWD	Kuwaiti Dinar	3.1165860	2.9723527	3.3800252
KYD	Cayman Islands Dollar	1.1590299	1.1053909	1.2570005
KZT	Kazakhstan Tenge	0.0022575	0.0021530	0.0024483
LAK	Lao Republic Kip	0.0000842	0.0000803	0.0000913
LBP	Lebanese Pound	0.0000476	0.0000454	0.0000516
LKR	Sri Lanka Rupee	0.0047768	0.0045557	0.0051806
LRD	Liberian Dollar	0.0062819	0.0059912	0.0068129
LSL	Lesotho Lothi	0.0639437	0.0609844	0.0693487
LYD	Libyan Dinar	0.2108483	0.2010904	0.2286709
MAD	Moroccan Dirham	0.1000061	0.0953779	0.1084594
MDL	Moldovan Leu	0.0542724	0.0517607	0.0588599
MGA	Malagasy Ariary	0.0002428	0.0002316	0.0002633
MKD	Macedonia Denar	0.0177751	0.0169525	0.0192776
MMK	Myanmar Kyat	0.0005457	0.0005204	0.0005918
MNT	Mongolia Tugrik	0.0003363	0.0003207	0.0003647
MOP	Macao Pataca	0.1202363	0.1146719	0.1303996
MRU	Mauritanian Ouguiya	0.0268642	0.0256209	0.0291350
MUR	Mauritius Rupee	0.0222409	0.0212116	0.0241209
MVR	Maldives Rufiyaa	0.0625748	0.0596789	0.0678641
MWK	Malawi Kwacha	0.0012039	0.0011482	0.0013057
MXN	Mexican Peso	0.0463282	0.0441842	0.0502442
MYR	Malaysian Ringgit	0.2310060	0.2203152	0.2505325

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MZN	Mozambique Metical	0.0150876	0.0143894	0.0163629
NAD	Namibia Dollar	0.0639825	0.0610214	0.0693908
NGN	Nigeria Naira	0.0023220	0.0022145	0.0025183
NIO	Nicaragua Cordoba Oro	0.0272841	0.0260214	0.0295904
NOK	Norwegian Krone	0.1047746	0.0999257	0.1136310
NPR	Nepalese Rupee	0.0080960	0.0077213	0.0087803
NZD	New Zealand Dollar	0.6269730	0.5979572	0.6799699
OMR	Oman Rial	2.4452592	2.3320944	2.6519524
PAB	Panamanian Balboa	0.9658578	0.9211586	1.0474999
PEN	Peru Sol	0.2613814	0.2492849	0.2834755
PGK	Papua New Guinea Kina	0.2752695	0.2625302	0.2985375
PHP	Philippine Peso	0.0186757	0.0178114	0.0202543
PKR	Pakistan Rupee	0.0054862	0.0052323	0.0059499
PLN	Zloty	0.2364320	0.2254901	0.2564172
PYG	Paraguay Guarani	0.0001390	0.0001326	0.0001507
QAR	Qatari Rial	0.2653456	0.2530656	0.2877748
RON	Leu	0.2206093	0.2103997	0.2392570
RSD	Serbian Dinar	0.0093212	0.0088898	0.0101091
RUB	Russian Ruble	0.0125958	0.0120129	0.0136605
RWF	Rwanda Franc	0.0009304	0.0008873	0.0010090
SAR	Saudi Riyal	0.2513078	0.2396775	0.2725504
SBD	Solomon Islands Dollar	0.1243059	0.1185531	0.1348132
SCR	Seychelles Rupee	0.0686793	0.0655009	0.0744846
SDG	Sudanese Pound	0.0021803	0.0020794	0.0023646
SEK	Swedish Krona	0.1003824	0.0957368	0.1088675
SGD	Singapore Dollar	0.7008751	0.6684391	0.7601188
SHP	St Helena Pound	1.3180141	1.2570174	1.4294234
SLL	Sierra Leone Leone	0.0000835	0.0000796	0.0000906
SOS	Somali shilling	0.0016724	0.0015950	0.0018138
SRD	Suriname Dollar	0.0469525	0.0447796	0.0509213
SSD	South Sudanese Pound	0.0022374	0.0021339	0.0024265
STN	Sao Tome and Principe Dobra	0.0442774	0.0422283	0.0480201
SVC	El Salvador Colon	0.1103838	0.1052753	0.1197143
SZL	Swaziland Lilangeni	0.0639437	0.0609844	0.0693487
THB	Baht	0.0292876	0.0279322	0.0317632
TJS	Tajikistan Somoni	0.0854741	0.0815184	0.0926991
TMT	Turkmenistan Manat	0.2767501	0.2639423	0.3001433
TND	Tunisian Dinar	0.3340590	0.3185990	0.3622964
TOP	Tonga Pa'anga	0.4367609	0.4165479	0.4736795
TRY	Turkish Lira	0.0690707	0.0658742	0.0749091
TTD	Trinidad & Tobago Dollar	0.1430307	0.1364113	0.1551208
TWD	New Taiwan Dollar	0.0347064	0.0331002	0.0376401
TZS	Tanzanian Shilling	0.0004181	0.0003988	0.0004534
UAH	Ukraine Hryvnia	0.0340378	0.0324626	0.0369150
UGX	Uganda Shilling	0.0002758	0.0002630	0.0002991
UYU	Peso Uruguayo	0.0224357	0.0213974	0.0243321
UZS	Uzbekistan Sum	0.0000891	0.0000850	0.0000966

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VND	Vietnam Dong	0.0000424	0.0000404	0.0000460
VUV	Vanuatu Vatu	0.0086276	0.0082283	0.0093569
WST	Samoa Tala	0.3766652	0.3592334	0.4085040
XAF	CFA Franc BEAC7	0.0016740	0.0015965	0.0018155
XCD	East Caribbean Dollar	0.3592954	0.3426675	0.3896660
XOF	CFA Franc BCEAO8	0.0016740	0.0015965	0.0018155
XPF	CFP Franc	0.0091706	0.0087462	0.0099458
YER	Yemeni Rial	0.0038634	0.0036846	0.0041900
ZAR	South African Rand	0.0626549	0.0597553	0.0679510
ZMW	Zambia Kwacha	0.0553342	0.0527734	0.0600115
ZWL	Zimbabwe Dollar	0.0080706	0.0076971	0.0087528

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