

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	0.9907900	1.1001128
EUR	Euro	1.0410764	1	1.1280074
USD	US Dollar	0.9368703	0.9138540	1
AED	UAE Dirham	0.2568885	0.2505775	0.2783390
AFN	Afghanistan Afghani	0.0107803	0.0105155	0.0116805
ALL	Albanian Lek	0.0087163	0.0085022	0.0094441
AMD	Armenian Dram	0.0019542	0.0019062	0.0021174
ANG	Netherlands Antillian Guilder	0.5400969	0.5268282	0.5851956
AOA	Angolan Kwanza	0.0019519	0.0019039	0.0021149
ARS	Argentine Peso	0.0089549	0.0087349	0.0097026
AUD	Australian Dollar	0.6851402	0.6683082	0.7423502
AWG	Aruban Guilder	0.5400969	0.5268282	0.5851956
AZN	Azerbaijani Manat	0.5686902	0.5547190	0.6161765
BAM	Bosnia Convertible Mark	0.5489734	0.5354866	0.5948133
BBD	Barbados Dollar	0.4858158	0.4738806	0.5263820
BDT	Bangladesh Taka	0.0112395	0.0109634	0.0121780
BGN	Bulgarian Lev	0.5466938	0.5332630	0.5923433
BHD	Bahraini Dinar	2.5024351	2.4409572	2.7113912
BIF	Burundi Franc	0.0004843	0.0004724	0.0005247
BMD	Bermudian Dollar	0.9667734	0.9430224	1.0475000
BND	Brunei Dollar	0.7144957	0.6969425	0.7741569
BOB	Bolivian Boliviano	0.1409291	0.1374669	0.1526968
BRL	Brazilian Real	0.1920705	0.1873519	0.2081086
BSD	Bahamian Dollar	0.9667734	0.9430224	1.0475000
BTN	Bhutanese Ngultrum	0.0127252	0.0124126	0.0137878
BWP	Botswana Pula	0.0835092	0.0814576	0.0904823
BYN	Belarussian Ruble	0.3503183	0.3417119	0.3795703
BZD	Belize Dollar	0.4876537	0.4756734	0.5283733
CAD	Canadian Dollar	0.7406704	0.7224742	0.8025172
CDF	Congolese Franc	0.0004839	0.0004720	0.0005243
CLP	Chilean Peso	0.0012127	0.0011829	0.0013140
CNH	Offshore Chinese Renminbi	0.1529211	0.1491642	0.1656902
CNY	Chinese Renminbi	0.1531110	0.1493495	0.1658959
COP	Colombian Peso	0.0002503	0.0002442	0.0002712
CRC	Costa Rican Colon	0.0015051	0.0014681	0.0016308
CUP	Cuban Peso	0.0402822	0.0392926	0.0436458
CVE	Cape Verde Escudo	0.0097474	0.0095079	0.0105613
CZK	Czech Koruna	0.0409856	0.0399787	0.0444079
DJF	Djibouti Franc	0.0054497	0.0053158	0.0059048
DKK	Danish Krone	0.1406997	0.1372431	0.1524483
DOP	Dominican Peso	0.0176844	0.0172499	0.0191611
DZD	Algerian Dinar	0.0068114	0.0066441	0.0073802
EGP	Egyptian Pound	0.0619330	0.0604115	0.0671045
ETB	Ethiopian Birr	0.0188820	0.0184181	0.0204587
FJD	Fiji Dollar	0.4617512	0.4504072	0.5003079
FKP	Falkland Islands Pound	1.2974734	1.2655980	1.4058139
GBP	Pound Sterling	1.2529704	1.2221884	1.3575948

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GEL	Georgia Lari	0.3069122	0.2993722	0.3325397
GHS	Ghana Cedi	0.1383575	0.1349584	0.1499105
GIP	Gibraltar Pound	1.2974734	1.2655980	1.4058139
GMD	Gambia Dalasi	0.0198802	0.0193918	0.0215402
GNF	Guinea Franc	0.0001090	0.0001063	0.0001181
GTQ	Guatemala Quetzal	0.1255931	0.1225076	0.1360803
GYD	Guyana Dollar	0.0046274	0.0045137	0.0050138
HKD	Hong Kong Dollar	0.1207399	0.1177737	0.1308218
HNL	Honduras Lempira	0.0393171	0.0383512	0.0426001
HRK	Croatian Kuna	0.1411020	0.1376355	0.1528842
HTG	Haiti Gourde	0.0090985	0.0088750	0.0098582
HUF	Forint	0.0027711	0.0027030	0.0030025
IDR	Indonesia Rupiah	0.0000674	0.0000657	0.0000730
ILS	New Israeli Sheqel	0.2916002	0.2844364	0.3159491
INR	Indian Rupee	0.0126594	0.0123484	0.0137165
IQD	Iraqi Dinar	0.0006622	0.0006459	0.0007175
ISK	Iceland Krona	0.0074672	0.0072838	0.0080907
JMD	Jamaican Dollar	0.0062476	0.0060941	0.0067693
JOD	Jordanian Dinar	1.3656216	1.3320720	1.4796525
JPY	Yen	0.0080848	0.0078862	0.0087599
KES	Kenyan Shilling	0.0084952	0.0082865	0.0092046
KGS	Kyrgyzstan Som	0.0101815	0.0099314	0.0110317
KHR	Cambodia Riel	0.0002382	0.0002323	0.0002581
KMF	Comoro Franc	0.0021733	0.0021199	0.0023548
KRW	Korean Republic Won	0.0008040	0.0007842	0.0008711
KWD	Kuwaiti Dinar	3.1105786	3.0341602	3.3703153
KYD	Cayman Islands Dollar	1.1601285	1.1316273	1.2570005
KZT	Kazakhstan Tenge	0.0019446	0.0018968	0.0021070
LAK	Lao Republic Kip	0.0000845	0.0000824	0.0000916
LBP	Lebanese Pound	0.0000479	0.0000467	0.0000519
LKR	Sri Lanka Rupee	0.0047809	0.0046634	0.0051801
LRD	Liberian Dollar	0.0062635	0.0061096	0.0067865
LSL	Lesotho Lothi	0.0635319	0.0619711	0.0688369
LYD	Libyan Dinar	0.2094560	0.2043102	0.2269458
MAD	Moroccan Dirham	0.0980217	0.0956136	0.1062066
MDL	Moldovan Leu	0.0536616	0.0523433	0.0581424
MGA	Malagasy Ariary	0.0002423	0.0002363	0.0002625
MKD	Macedonia Denar	0.0174033	0.0169757	0.0188565
MMK	Myanmar Kyat	0.0005462	0.0005328	0.0005918
MNT	Mongolia Tugrik	0.0003368	0.0003285	0.0003649
MOP	Macao Pataca	0.1201110	0.1171602	0.1301404
MRU	Mauritanian Ouguiya	0.0266015	0.0259480	0.0288228
MUR	Mauritius Rupee	0.0220081	0.0214674	0.0238458
MVR	Maldives Rufiyaa	0.0626215	0.0610831	0.0678505
MWK	Malawi Kwacha	0.0012049	0.0011753	0.0013055
MXN	Mexican Peso	0.0456569	0.0445352	0.0494693
MYR	Malaysian Ringgit	0.2310568	0.2253804	0.2503503

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MZN	Mozambique Metical	0.0151049	0.0147338	0.0163662
NAD	Namibia Dollar	0.0635549	0.0619935	0.0688618
NGN	Nigeria Naira	0.0023254	0.0022683	0.0025196
NIO	Nicaragua Cordoba Oro	0.0272608	0.0265911	0.0295371
NOK	Norwegian Krone	0.1056380	0.1030428	0.1144589
NPR	Nepalese Rupee	0.0079615	0.0077659	0.0086263
NZD	New Zealand Dollar	0.6350211	0.6194204	0.6880461
OMR	Oman Rial	2.4471953	2.3870744	2.6515388
PAB	Panamanian Balboa	0.9667734	0.9430224	1.0475000
PEN	Peru Sol	0.2581988	0.2518556	0.2797587
PGK	Papua New Guinea Kina	0.2745636	0.2678183	0.2974900
PHP	Philippine Peso	0.0186457	0.0181876	0.0202026
PKR	Pakistan Rupee	0.0054318	0.0052984	0.0058854
PLN	Zloty	0.2205160	0.2150985	0.2389293
PYG	Paraguay Guarani	0.0001386	0.0001352	0.0001502
QAR	Qatari Rial	0.2655971	0.2590721	0.2877747
RON	Leu	0.2159918	0.2106855	0.2340274
RSD	Serbian Dinar	0.0090904	0.0088671	0.0098495
RUB	Russian Ruble	0.0090268	0.0088050	0.0097805
RWF	Rwanda Franc	0.0009549	0.0009314	0.0010346
SAR	Saudi Riyal	0.2515795	0.2453989	0.2725867
SBD	Solomon Islands Dollar	0.1216201	0.1186322	0.1317755
SCR	Seychelles Rupee	0.0683851	0.0667051	0.0740953
SDG	Sudanese Pound	0.0021745	0.0021211	0.0023561
SEK	Swedish Krona	0.0966896	0.0943142	0.1047633
SGD	Singapore Dollar	0.6956698	0.6785791	0.7537590
SHP	St Helena Pound	1.2974734	1.2655980	1.4058139
SLL	Sierra Leone Leone	0.0000831	0.0000811	0.0000900
SOS	Somali shilling	0.0016737	0.0016326	0.0018135
SRD	Suriname Dollar	0.0474272	0.0462620	0.0513874
SSD	South Sudanese Pound	0.0022416	0.0021865	0.0024288
STN	Sao Tome and Principe Dobra	0.0432365	0.0421743	0.0468468
SVC	El Salvador Colon	0.1104884	0.1077740	0.1197143
SZL	Swaziland Lilangeni	0.0635191	0.0619586	0.0688230
THB	Baht	0.0290243	0.0283113	0.0314479
TJS	Tajikistan Somoni	0.0855552	0.0834533	0.0926992
TMT	Turkmenistan Manat	0.2770124	0.2702070	0.3001432
TND	Tunisian Dinar	0.3343757	0.3261610	0.3622964
TOP	Tonga Pa'anga	0.4393985	0.4286037	0.4760888
TRY	Turkish Lira	0.0668032	0.0651620	0.0723813
TTD	Trinidad & Tobago Dollar	0.1433010	0.1397805	0.1552668
TWD	New Taiwan Dollar	0.0345051	0.0336574	0.0373863
TZS	Tanzanian Shilling	0.0004182	0.0004079	0.0004531
UAH	Ukraine Hryvnia	0.0321722	0.0313818	0.0348586
UGX	Uganda Shilling	0.0002718	0.0002651	0.0002945
UYU	Peso Uruguayo	0.0227062	0.0221484	0.0246022
UZS	Uzbekistan Sum	0.0000887	0.0000865	0.0000961

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VND	Vietnam Dong	0.0000424	0.0000414	0.0000459
VUV	Vanuatu Vatu	0.0087097	0.0084957	0.0094370
WST	Samoa Tala	0.3795359	0.3702117	0.4112276
XAF	CFA Franc BEAC7	0.0016359	0.0015957	0.0017725
XCD	East Caribbean Dollar	0.3596360	0.3508007	0.3896660
XOF	CFA Franc BCEAO8	0.0016359	0.0015957	0.0017725
XPF	CFP Franc	0.0089509	0.0087310	0.0096983
YER	Yemeni Rial	0.0038671	0.0037721	0.0041900
ZAR	South African Rand	0.0617841	0.0602662	0.0669431
ZMW	Zambia Kwacha	0.0538592	0.0525360	0.0583565
ZWL	Zimbabwe Dollar	0.0076905	0.0075016	0.0083327

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