

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	0.9974038	1.1021369
EUR	Euro	1.0341730	1	1.1225893
USD	US Dollar	0.9351497	0.9182646	1
AED	UAE Dirham	0.2564167	0.2517868	0.2783390
AFN	Afghanistan Afghani	0.0107777	0.0105831	0.0116991
ALL	Albanian Lek	0.0085440	0.0083897	0.0092745
AMD	Armenian Dram	0.0019247	0.0018899	0.0020893
ANG	Netherlands Antillian Guilder	0.5391049	0.5293708	0.5851955
AOA	Angolan Kwanza	0.0020274	0.0019908	0.0022007
ARS	Argentine Peso	0.0089228	0.0087617	0.0096857
AUD	Australian Dollar	0.6863021	0.6739102	0.7449773
AWG	Aruban Guilder	0.5391049	0.5293708	0.5851955
AZN	Azerbaijani Manat	0.5676458	0.5573964	0.6161765
BAM	Bosnia Convertible Mark	0.5464849	0.5366176	0.5932064
BBD	Barbados Dollar	0.4849235	0.4761677	0.5263819
BDT	Bangladesh Taka	0.0112169	0.0110144	0.0121759
BGN	Bulgarian Lev	0.5394955	0.5297544	0.5856195
BHD	Bahraini Dinar	2.4978393	2.4527383	2.7113912
BIF	Burundi Franc	0.0004834	0.0004747	0.0005247
BMD	Bermudian Dollar	0.9649979	0.9475739	1.0475001
BND	Brunei Dollar	0.7118104	0.6989580	0.7726664
BOB	Bolivian Boliviano	0.1406702	0.1381303	0.1526967
BRL	Brazilian Real	0.1922708	0.1887992	0.2087089
BSD	Bahamian Dollar	0.9649979	0.9475739	1.0475001
BTN	Bhutanese Ngultrum	0.0126718	0.0124430	0.0137552
BWP	Botswana Pula	0.0821847	0.0807008	0.0892111
BYN	Belarussian Ruble	0.3496749	0.3433612	0.3795702
BZD	Belize Dollar	0.4867581	0.4779692	0.5283733
CAD	Canadian Dollar	0.7357737	0.7224886	0.7986784
CDF	Congolese Franc	0.0004830	0.0004743	0.0005243
CLP	Chilean Peso	0.0011957	0.0011741	0.0012979
CNH	Offshore Chinese Renminbi	0.1526089	0.1498534	0.1656561
CNY	Chinese Renminbi	0.1528879	0.1501274	0.1659590
COP	Colombian Peso	0.0002558	0.0002512	0.0002777
CRC	Costa Rican Colon	0.0015022	0.0014751	0.0016306
CUP	Cuban Peso	0.0402082	0.0394822	0.0436458
CVE	Cape Verde Escudo	0.0097032	0.0095280	0.0105328
CZK	Czech Koruna	0.0404356	0.0397055	0.0438926
DJF	Djibouti Franc	0.0054366	0.0053384	0.0059014
DKK	Danish Krone	0.1395832	0.1370629	0.1515168
DOP	Dominican Peso	0.0175919	0.0172743	0.0190959
DZD	Algerian Dinar	0.0067744	0.0066521	0.0073536
EGP	Egyptian Pound	0.0617006	0.0605865	0.0669757
ETB	Ethiopian Birr	0.0188479	0.0185076	0.0204593
FJD	Fiji Dollar	0.4609954	0.4526717	0.5004080
FKP	Falkland Islands Pound	1.2891390	1.2658623	1.3993535
GBP	Pound Sterling	1.2454952	1.2230066	1.3519784

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GEL	Georgia Lari	0.2928922	0.2876037	0.3179329
GHS	Ghana Cedi	0.1380600	0.1355672	0.1498634
GIP	Gibraltar Pound	1.2891390	1.2658623	1.3993535
GMD	Gambia Dalasi	0.0198396	0.0194814	0.0215358
GNF	Guinea Franc	0.0001088	0.0001068	0.0001181
GTQ	Guatemala Quetzal	0.1252686	0.1230068	0.1359784
GYD	Guyana Dollar	0.0046203	0.0045369	0.0050153
HKD	Hong Kong Dollar	0.1205268	0.1183506	0.1308312
HNL	Honduras Lempira	0.0392492	0.0385405	0.0426048
HRK	Croatian Kuna	0.1400065	0.1374785	0.1519763
HTG	Haiti Gourde	0.0091285	0.0089637	0.0099089
HUF	Forint	0.0027159	0.0026669	0.0029481
IDR	Indonesia Rupiah	0.0000672	0.0000660	0.0000729
ILS	New Israeli Sheqel	0.2887927	0.2835783	0.3134829
INR	Indian Rupee	0.0125487	0.0123221	0.0136215
IQD	Iraqi Dinar	0.0006610	0.0006491	0.0007175
ISK	Iceland Krona	0.0073139	0.0071818	0.0079392
JMD	Jamaican Dollar	0.0062526	0.0061397	0.0067872
JOD	Jordanian Dinar	1.3631136	1.3385012	1.4796525
JPY	Yen	0.0081257	0.0079790	0.0088204
KES	Kenyan Shilling	0.0084723	0.0083193	0.0091966
KGS	Kyrgyzstan Som	0.0101628	0.0099793	0.0110317
KHR	Cambodia Riel	0.0002378	0.0002335	0.0002581
KMF	Comoro Franc	0.0021429	0.0021042	0.0023261
KRW	Korean Republic Won	0.0007996	0.0007852	0.0008680
KWD	Kuwaiti Dinar	3.1036884	3.0476482	3.3690371
KYD	Cayman Islands Dollar	1.1579979	1.1370891	1.2570005
KZT	Kazakhstan Tenge	0.0018936	0.0018594	0.0020555
LAK	Lao Republic Kip	0.0000841	0.0000826	0.0000913
LBP	Lebanese Pound	0.0000478	0.0000469	0.0000519
LKR	Sri Lanka Rupee	0.0047958	0.0047092	0.0052058
LRD	Liberian Dollar	0.0062622	0.0061491	0.0067976
LSL	Lesotho Lothi	0.0627268	0.0615942	0.0680896
LYD	Libyan Dinar	0.2090713	0.2052963	0.2269458
MAD	Moroccan Dirham	0.0972375	0.0954818	0.1055508
MDL	Moldovan Leu	0.0535603	0.0525932	0.0581394
MGA	Malagasy Ariary	0.0002386	0.0002343	0.0002590
MKD	Macedonia Denar	0.0170945	0.0167858	0.0185560
MMK	Myanmar Kyat	0.0005452	0.0005354	0.0005918
MNT	Mongolia Tugrik	0.0003350	0.0003290	0.0003636
MOP	Macao Pataca	0.1200097	0.1178428	0.1302699
MRU	Mauritanian Ouguiya	0.0265580	0.0260785	0.0288286
MUR	Mauritius Rupee	0.0217692	0.0213761	0.0236303
MVR	Maldives Rufiyaa	0.0625128	0.0613841	0.0678573
MWK	Malawi Kwacha	0.0012017	0.0011800	0.0013044
MXN	Mexican Peso	0.0454725	0.0446514	0.0493602
MYR	Malaysian Ringgit	0.2313977	0.2272196	0.2511810

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MZN	Mozambique Metical	0.0150772	0.0148050	0.0163662
NAD	Namibia Dollar	0.0627665	0.0616332	0.0681327
NGN	Nigeria Naira	0.0023236	0.0022816	0.0025223
NIO	Nicaragua Cordoba Oro	0.0272060	0.0267148	0.0295320
NOK	Norwegian Krone	0.1046881	0.1027979	0.1136384
NPR	Nepalese Rupee	0.0078919	0.0077494	0.0085666
NZD	New Zealand Dollar	0.6374439	0.6259342	0.6919419
OMR	Oman Rial	2.4425740	2.3984709	2.6514010
PAB	Panamanian Balboa	0.9649979	0.9475739	1.0475001
PEN	Peru Sol	0.2590494	0.2543720	0.2811967
PGK	Papua New Guinea Kina	0.2740594	0.2691110	0.2974900
PHP	Philippine Peso	0.0185564	0.0182213	0.0201429
PKR	Pakistan Rupee	0.0054262	0.0053282	0.0058901
PLN	Zloty	0.2150150	0.2111327	0.2333976
PYG	Paraguay Guarani	0.0001388	0.0001363	0.0001507
QAR	Qatari Rial	0.2651093	0.2603225	0.2877747
RON	Leu	0.2142889	0.2104197	0.2326095
RSD	Serbian Dinar	0.0089687	0.0088068	0.0097355
RUB	Russian Ruble	0.0082995	0.0081496	0.0090091
RWF	Rwanda Franc	0.0009531	0.0009359	0.0010346
SAR	Saudi Riyal	0.2511175	0.2465833	0.2725867
SBD	Solomon Islands Dollar	0.1214932	0.1192995	0.1318802
SCR	Seychelles Rupee	0.0687223	0.0674815	0.0745977
SDG	Sudanese Pound	0.0021705	0.0021313	0.0023561
SEK	Swedish Krona	0.0954306	0.0937075	0.1035894
SGD	Singapore Dollar	0.6930553	0.6805415	0.7523078
SHP	St Helena Pound	1.2891390	1.2658623	1.3993535
SLL	Sierra Leone Leone	0.0000829	0.0000814	0.0000900
SOS	Somali shilling	0.0016704	0.0016402	0.0018132
SRD	Suriname Dollar	0.0472070	0.0463546	0.0512429
SSD	South Sudanese Pound	0.0022432	0.0022027	0.0024350
STN	Sao Tome and Principe Dobra	0.0429489	0.0421734	0.0466208
SVC	El Salvador Colon	0.1102855	0.1082942	0.1197143
SZL	Swaziland Lilangeni	0.0627142	0.0615818	0.0680759
THB	Baht	0.0288379	0.0283172	0.0313034
TJS	Tajikistan Somoni	0.0853980	0.0838561	0.0926991
TMT	Turkmenistan Manat	0.2764675	0.2714756	0.3001040
TND	Tunisian Dinar	0.3337616	0.3277352	0.3622964
TOP	Tonga Pa'anga	0.4390740	0.4311461	0.4766125
TRY	Turkish Lira	0.0659706	0.0647794	0.0716107
TTD	Trinidad & Tobago Dollar	0.1430008	0.1404188	0.1552266
TWD	New Taiwan Dollar	0.0343116	0.0336921	0.0372451
TZS	Tanzanian Shilling	0.0004173	0.0004098	0.0004530
UAH	Ukraine Hryvnia	0.0321131	0.0315333	0.0348586
UGX	Uganda Shilling	0.0002697	0.0002648	0.0002928
UYU	Peso Uruguayo	0.0226154	0.0222071	0.0245489
UZS	Uzbekistan Sum	0.0000884	0.0000868	0.0000960

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VND	Vietnam Dong	0.0000423	0.0000415	0.0000459
VUV	Vanuatu Vatu	0.0086937	0.0085367	0.0094370
WST	Samoa Tala	0.3791766	0.3723302	0.4115942
XAF	CFA Franc BEAC7	0.0016199	0.0015907	0.0017584
XCD	East Caribbean Dollar	0.3589755	0.3524938	0.3896660
XOF	CFA Franc BCEAO8	0.0016199	0.0015907	0.0017584
XPF	CFP Franc	0.0088238	0.0086645	0.0095782
YER	Yemeni Rial	0.0038600	0.0037903	0.0041900
ZAR	South African Rand	0.0615688	0.0604571	0.0668326
ZMW	Zambia Kwacha	0.0536110	0.0526430	0.0581945
ZWL	Zimbabwe Dollar	0.0076764	0.0075378	0.0083327

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