

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	0.9910384	1.0891556
EUR	Euro	1.0408154	1	1.1164924
USD	US Dollar	0.9462955	0.9232791	1
AED	UAE Dirham	0.2594729	0.2531618	0.2783390
AFN	Afghanistan Afghani	0.0110793	0.0108098	0.0118849
ALL	Albanian Lek	0.0088035	0.0085894	0.0094436
AMD	Armenian Dram	0.0019991	0.0019505	0.0021445
ANG	Netherlands Antillian Guilder	0.5455304	0.5322616	0.5851955
AOA	Angolan Kwanza	0.0021423	0.0020902	0.0022981
ARS	Argentine Peso	0.0088610	0.0086455	0.0095053
AUD	Australian Dollar	0.7098669	0.6926010	0.7614808
AWG	Aruban Guilder	0.5455304	0.5322616	0.5851955
AZN	Azerbaijani Manat	0.5744114	0.5604402	0.6161765
BAM	Bosnia Convertible Mark	0.5481056	0.5347742	0.5879580
BBD	Barbados Dollar	0.4907032	0.4787680	0.5263819
BDT	Bangladesh Taka	0.0113127	0.0110375	0.0121352
BGN	Bulgarian Lev	0.5499358	0.5365599	0.5899213
BHD	Bahraini Dinar	2.5276104	2.4661322	2.7113912
BIF	Burundi Franc	0.0004769	0.0004653	0.0005116
BMD	Bermudian Dollar	0.9764994	0.9527483	1.0475000
BND	Brunei Dollar	0.7204293	0.7029065	0.7728112
BOB	Bolivian Boliviano	0.1423469	0.1388846	0.1526968
BRL	Brazilian Real	0.2056364	0.2006348	0.2205881
BSD	Bahamian Dollar	0.9764994	0.9527483	1.0475000
BTN	Bhutanese Ngultrum	0.0128208	0.0125090	0.0137530
BWP	Botswana Pula	0.0854422	0.0833640	0.0916546
BYN	Belarussian Ruble	0.2949347	0.2877611	0.3163792
BZD	Belize Dollar	0.4925596	0.4805792	0.5283733
CAD	Canadian Dollar	0.7535028	0.7351756	0.8082895
CDF	Congolese Franc	0.0004892	0.0004773	0.0005248
CLP	Chilean Peso	0.0012475	0.0012172	0.0013382
CNH	Offshore Chinese Renminbi	0.1531059	0.1493820	0.1642381
CNY	Chinese Renminbi	0.1535039	0.1497703	0.1646651
COP	Colombian Peso	0.0002570	0.0002507	0.0002757
CRC	Costa Rican Colon	0.0014921	0.0014558	0.0016006
CUP	Cuban Peso	0.0406875	0.0396979	0.0436459
CVE	Cape Verde Escudo	0.0097318	0.0094951	0.0104394
CZK	Czech Koruna	0.0425139	0.0414798	0.0456051
DJF	Djibouti Franc	0.0055014	0.0053676	0.0059014
DKK	Danish Krone	0.1408692	0.1374429	0.1511117
DOP	Dominican Peso	0.0178003	0.0173673	0.0190945
DZD	Algerian Dinar	0.0068363	0.0066700	0.0073334
EGP	Egyptian Pound	0.0535241	0.0522223	0.0574158
ETB	Ethiopian Birr	0.0190453	0.0185821	0.0204301
FJD	Fiji Dollar	0.4736291	0.4621092	0.5080663
FKP	Falkland Islands Pound	1.2915309	1.2601174	1.3854372
GBP	Pound Sterling	1.2466856	1.2163629	1.3373312

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GEL	Georgia Lari	0.3065932	0.2991360	0.3288854
GHS	Ghana Cedi	0.1372992	0.1339597	0.1472821
GIP	Gibraltar Pound	1.2915309	1.2601174	1.3854372
GMD	Gambia Dalasi	0.0201382	0.0196484	0.0216024
GNF	Guinea Franc	0.0001109	0.0001082	0.0001190
GTQ	Guatemala Quetzal	0.1272031	0.1241092	0.1364519
GYD	Guyana Dollar	0.0046745	0.0045608	0.0050144
HKD	Hong Kong Dollar	0.1217951	0.1188327	0.1306507
HNL	Honduras Lempira	0.0398481	0.0388789	0.0427454
HRK	Croatian Kuna	0.1410809	0.1376494	0.1513388
HTG	Haiti Gourde	0.0090545	0.0088343	0.0097128
HUF	Forint	0.0028024	0.0027342	0.0030062
IDR	Indonesia Rupiah	0.0000681	0.0000664	0.0000731
ILS	New Israeli Sheqel	0.2956587	0.2884675	0.3171558
INR	Indian Rupee	0.0127351	0.0124253	0.0136611
IQD	Iraqi Dinar	0.0006688	0.0006525	0.0007174
ISK	Iceland Krona	0.0075921	0.0074074	0.0081441
JMD	Jamaican Dollar	0.0063744	0.0062194	0.0068379
JOD	Jordanian Dinar	1.3790839	1.3455409	1.4793561
JPY	Yen	0.0077694	0.0075804	0.0083343
KES	Kenyan Shilling	0.0085172	0.0083100	0.0091365
KGS	Kyrgyzstan Som	0.0102530	0.0100036	0.0109985
KHR	Cambodia Riel	0.0002414	0.0002355	0.0002590
KMF	Comoro Franc	0.0021825	0.0021294	0.0023412
KRW	Korean Republic Won	0.0008028	0.0007833	0.0008612
KWD	Kuwaiti Dinar	3.1423940	3.0659626	3.3708753
KYD	Cayman Islands Dollar	1.1717998	1.1432985	1.2570006
KZT	Kazakhstan Tenge	0.0019842	0.0019359	0.0021285
LAK	Lao Republic Kip	0.0000837	0.0000817	0.0000898
LBP	Lebanese Pound	0.0000441	0.0000430	0.0000473
LKR	Sri Lanka Rupee	0.0033431	0.0032618	0.0035862
LRD	Liberian Dollar	0.0064087	0.0062528	0.0068747
LSL	Lesotho Lothi	0.0671159	0.0654835	0.0719959
LYD	Libyan Dinar	0.2096076	0.2045094	0.2248480
MAD	Moroccan Dirham	0.0983518	0.0959596	0.1055029
MDL	Moldovan Leu	0.0534763	0.0521756	0.0573645
MGA	Malagasy Ariary	0.0002419	0.0002360	0.0002595
MKD	Macedonia Denar	0.0174138	0.0169903	0.0186799
MMK	Myanmar Kyat	0.0005517	0.0005383	0.0005918
MNT	Mongolia Tugrik	0.0003333	0.0003252	0.0003575
MOP	Macao Pataca	0.1211688	0.1182217	0.1299789
MRU	Mauritanian Ouguiya	0.0268745	0.0262208	0.0288285
MUR	Mauritius Rupee	0.0220684	0.0215316	0.0236730
MVR	Maldives Rufiyaa	0.0632452	0.0617069	0.0678437
MWK	Malawi Kwacha	0.0011962	0.0011671	0.0012832
MXN	Mexican Peso	0.0475261	0.0463701	0.0509817
MYR	Malaysian Ringgit	0.2320427	0.2263988	0.2489144

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MZN	Mozambique Metical	0.0152569	0.0148858	0.0163662
NAD	Namibia Dollar	0.0670693	0.0654380	0.0719459
NGN	Nigeria Naira	0.0023510	0.0022938	0.0025219
NIO	Nicaragua Cordoba Oro	0.0275148	0.0268456	0.0295154
NOK	Norwegian Krone	0.1093979	0.1067371	0.1173521
NPR	Nepalese Rupee	0.0080091	0.0078143	0.0085914
NZD	New Zealand Dollar	0.6580762	0.6420700	0.7059245
OMR	Oman Rial	2.4715579	2.4114430	2.6512632
PAB	Panamanian Balboa	0.9764994	0.9527483	1.0475000
PEN	Peru Sol	0.2617741	0.2554071	0.2808075
PGK	Papua New Guinea Kina	0.2773258	0.2705805	0.2974900
PHP	Philippine Peso	0.0185839	0.0181319	0.0199351
PKR	Pakistan Rupee	0.0053681	0.0052375	0.0057584
PLN	Zloty	0.2214354	0.2160495	0.2375358
PYG	Paraguay Guarani	0.0001403	0.0001369	0.0001505
QAR	Qatari Rial	0.2682691	0.2617441	0.2877748
RON	Leu	0.2162278	0.2109686	0.2319496
RSD	Serbian Dinar	0.0091377	0.0089154	0.0098021
RUB	Russian Ruble	0.0096279	0.0093937	0.0103279
RWF	Rwanda Franc	0.0009619	0.0009385	0.0010318
SAR	Saudi Riyal	0.2541579	0.2479761	0.2726375
SBD	Solomon Islands Dollar	0.1229413	0.1199510	0.1318803
SCR	Seychelles Rupee	0.0700954	0.0683905	0.0751920
SDG	Sudanese Pound	0.0021924	0.0021391	0.0023518
SEK	Swedish Krona	0.1004846	0.0980405	0.1077908
SGD	Singapore Dollar	0.7014471	0.6843860	0.7524488
SHP	St Helena Pound	1.2915309	1.2601174	1.3854372
SLL	Sierra Leone Leone	0.0000823	0.0000803	0.0000883
SOS	Somali shilling	0.0016907	0.0016496	0.0018136
SRD	Suriname Dollar	0.0472664	0.0461168	0.0507031
SSD	South Sudanese Pound	0.0022817	0.0022262	0.0024476
STN	Sao Tome and Principe Dobra	0.0434511	0.0423943	0.0466104
SVC	El Salvador Colon	0.1115999	0.1088855	0.1197143
SZL	Swaziland Lilangeni	0.0671025	0.0654704	0.0719815
THB	Baht	0.0283020	0.0276136	0.0303598
TJS	Tajikistan Somoni	0.0753472	0.0735146	0.0808256
TMT	Turkmenistan Manat	0.2797907	0.2729854	0.3001341
TND	Tunisian Dinar	0.3274084	0.3194450	0.3512140
TOP	Tonga Pa'anga	0.4430378	0.4322619	0.4752508
TRY	Turkish Lira	0.0640231	0.0624659	0.0686782
TTD	Trinidad & Tobago Dollar	0.1440636	0.1405596	0.1545384
TWD	New Taiwan Dollar	0.0341144	0.0332846	0.0365948
TZS	Tanzanian Shilling	0.0004217	0.0004114	0.0004524
UAH	Ukraine Hryvnia	0.0333790	0.0325671	0.0358060
UGX	Uganda Shilling	0.0002721	0.0002655	0.0002919
UYU	Peso Uruguayo	0.0233892	0.0228203	0.0250898
UZS	Uzbekistan Sum	0.0000850	0.0000829	0.0000912

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VND	Vietnam Dong	0.0000427	0.0000417	0.0000458
VUV	Vanuatu Vatu	0.0087258	0.0085136	0.0093602
WST	Samoa Tala	0.3883245	0.3788794	0.4165593
XAF	CFA Franc BEAC7	0.0016419	0.0016020	0.0017613
XCD	East Caribbean Dollar	0.3632540	0.3544187	0.3896659
XOF	CFA Franc BCEAO8	0.0016419	0.0016020	0.0017613
XPF	CFP Franc	0.0089986	0.0087797	0.0096529
YER	Yemeni Rial	0.0039060	0.0038110	0.0041900
ZAR	South African Rand	0.0652939	0.0637058	0.0700414
ZMW	Zambia Kwacha	0.0547114	0.0533807	0.0586894
ZWL	Zimbabwe Dollar	0.0070659	0.0068940	0.0075797

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