

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	0.9393731	1.0523773
EUR	Euro	1.0980601	1	1.1382400
USD	US Dollar	0.9791705	0.9055494	1
AED	UAE Dirham	0.2684392	0.2482560	0.2782618
AFN	Afghanistan Afghani	0.0131982	0.0122059	0.0136811
ALL	Albanian Lek	0.0091543	0.0084660	0.0094893
AMD	Armenia New Ruble	0.0021028	0.0019447	0.0021797
ANG	Netherlands Antillian Guilder	0.5645381	0.5220920	0.5851955
AOA	Angolan Kwanza	0.0017540	0.0016221	0.0018182
ARS	Argentine Peso	0.0147092	0.0136033	0.0152474
AUD	Australian Dollar	0.6805214	0.6293549	0.7054228
AWG	Aruban Guilder	0.5645381	0.5220920	0.5851955
AZN	Azerbaijani Manat	0.5944254	0.5497322	0.6161764
BAM	Bosnia Convertible Mark	0.5773297	0.5339219	0.5984552
BBD	Barbados Dollar	0.5078006	0.4696205	0.5263819
BDT	Bangladesh Taka	0.0119190	0.0110228	0.0123551
BGN	Bulgarian Lev	0.5805937	0.5369405	0.6018386
BHD	Bahraini Dinar	2.6179877	2.4211485	2.7137843
BIF	Burundi Franc	0.0005340	0.0004939	0.0005535
BMD	Bermudian Dollar	1.0105232	0.9345448	1.0474999
BND	Brunei Dollar	0.7242337	0.6697806	0.7507346
BOB	Bolivian Boliviano	0.1473066	0.1362310	0.1526968
BRL	Brazilian Real	0.1992049	0.1842272	0.2064941
BSD	Bahamian Dollar	1.0105232	0.9345448	1.0474999
BTN	Bhutanese Ngultrum	0.0133868	0.0123803	0.0138766
BWP	Botswana Pula	0.0869929	0.0804521	0.0901761
BYN	Belarussian Ruble	0.4230786	0.3912685	0.4385598
BZD	Belize Dollar	0.5097217	0.4713971	0.5283733
CAD	Canadian Dollar	0.7252426	0.6707136	0.7517804
CDF	Congolese Franc	0.0005512	0.0005098	0.0005714
CLP	Chilean Peso	0.0013206	0.0012213	0.0013689
CNH	Offshore Chinese Renminbi	0.1421880	0.1314973	0.1473909
CNY	Chinese Renminbi	0.1423390	0.1316369	0.1475474
COP	Colombian Peso	0.0002767	0.0002559	0.0002868
CRC	Costa Rican Colon	0.0017619	0.0016294	0.0018264
CUP	Cuban Peso	1.0105232	0.9345448	1.0474999
CVE	Cape Verde Escudo	0.0100861	0.0093278	0.0104552
CZK	Czech Koruna	0.0416475	0.0385161	0.0431715
DJF	Djibouti Franc	0.0057011	0.0052725	0.0059097
DKK	Danish Krone	0.1485957	0.1374232	0.1540331
DOP	Dominican Peso	0.0176830	0.0163535	0.0183301
DZD	Algerian Dinar	0.0078740	0.0072820	0.0081621
EGP	Egyptian Pound	0.0630911	0.0583475	0.0653997
ETB	Ethiopian Birr	0.0295692	0.0273460	0.0306512
FJD	Fiji Dollar	0.4717122	0.4362455	0.4889729
FKP	Falkland Islands Pound	1.2747752	1.1789284	1.3214214
GBP	Pound Sterling	1.2305904	1.1380657	1.2756198

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GEL	Georgia Lari	0.3193146	0.2953062	0.3309989
GHS	Ghana Cedi	0.1750937	0.1619289	0.1815007
GIP	Gibraltar Pound	1.2747752	1.1789284	1.3214214
GMD	Gambia Dalasi	0.0210263	0.0194454	0.0217957
GNF	Guinea Franc	0.0001056	0.0000977	0.0001095
GTQ	Guatemala Quetzal	0.1316905	0.1217891	0.1365093
GYD	Guyana Dollar	0.0048378	0.0044741	0.0050148
HKD	Hong Kong Dollar	0.1273496	0.1177745	0.1320095
HNL	Honduras Lempira	0.0407791	0.0377130	0.0422713
HRK	Croatian Kuna	0.1491374	0.1379242	0.1545946
HTG	Haiti Gourde	0.0091324	0.0084458	0.0094666
HUF	Forint	0.0032057	0.0029647	0.0033230
IDR	Indonesia Rupiah	0.0000715	0.0000661	0.0000741
ILS	New Israeli Sheqel	0.2844095	0.2630255	0.2948165
INR	Indian Rupee	0.0133527	0.0123487	0.0138413
IQD	Iraqi Dinar	0.0008492	0.0007854	0.0008803
ISK	Iceland Krona	0.0075020	0.0069379	0.0077765
JMD	Jamaican Dollar	0.0070939	0.0065605	0.0073535
JOD	Jordanian Dinar	1.4277067	1.3203614	1.4799489
JPY	Yen	0.0090029	0.0083260	0.0093323
KES	Kenyan Shilling	0.0095315	0.0088149	0.0098803
KGS	Kyrgyzstan Som	0.0137537	0.0127196	0.0142570
KHR	Cambodia Riel	0.0002452	0.0002268	0.0002542
KMF	Comoro Franc	0.0022966	0.0021239	0.0023806
KRW	Korean Republic Won	0.0008322	0.0007696	0.0008627
KWD	Kuwaiti Dinar	3.2019776	2.9612298	3.3191434
KYD	Cayman Islands Dollar	1.2126284	1.1214542	1.2570005
KZT	Kazakhstan Tenge	0.0025208	0.0023313	0.0026130
LAK	Lao Republic Kip	0.0001123	0.0001039	0.0001164
LBP	Lebanese Pound	0.0006732	0.0006226	0.0006978
LKR	Sri Lanka Rupee	0.0054446	0.0050352	0.0056438
LRD	Liberian Dollar	0.0050569	0.0046767	0.0052419
LSL	Lesotho Lothi	0.0598882	0.0553854	0.0620796
LYD	Libyan Dinar	0.7193320	0.6652474	0.7456536
MAD	Moroccan Dirham	0.1016114	0.0939715	0.1053295
MDL	Moldovan Leu	0.0585783	0.0541740	0.0607218
MGA	Malagasy Ariary	0.0002663	0.0002463	0.0002760
MKD	Macedonia Denar	0.0183345	0.0169560	0.0190054
MMK	Myanmar Kyat	0.0007233	0.0006689	0.0007498
MNT	Mongolia Tugrik	0.0003598	0.0003327	0.0003730
MOP	Macao Pataca	0.1266320	0.1171109	0.1312657
MRU	Mauritanian Ouguiya	0.0262952	0.0243181	0.0272574
MUR	Mauritius Rupee	0.0252629	0.0233635	0.0261873
MVR	Maldives Rufiyaa	0.0654554	0.0605340	0.0678505
MWK	Malawi Kwacha	0.0013771	0.0012736	0.0014275
MXN	Mexican Peso	0.0455923	0.0421643	0.0472606
MYR	Malaysian Ringgit	0.2375466	0.2196861	0.2462388

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MZN	Mozambique Metical	0.0146687	0.0135658	0.0152055
NAD	Namibia Dollar	0.0598751	0.0553733	0.0620660
NGN	Nigeria Naira	0.0026078	0.0024117	0.0027032
NIO	Nicaragua Cordoba Oro	0.0302433	0.0279694	0.0313500
NOK	Norwegian Krone	0.1033180	0.0955498	0.1070986
NPR	Nepalese Rupee	0.0083967	0.0077654	0.0087039
NZD	New Zealand Dollar	0.6277718	0.5805714	0.6507430
OMR	Oman Rial	2.5637068	2.3709488	2.6575172
PAB	Panamanian Balboa	1.0105232	0.9345448	1.0474999
PEN	Peru Sol	0.2987013	0.2762428	0.3096313
PGK	Papua New Guinea Kina	0.2920412	0.2700834	0.3027275
PHP	Philippine Peso	0.0201787	0.0186615	0.0209171
PKR	Pakistan Rupee	0.0061408	0.0056791	0.0063655
PLN	Zloty	0.2527008	0.2337009	0.2619475
PYG	Paraguay Guarani	0.0001522	0.0001408	0.0001578
QAR	Qatari Rial	0.2776163	0.2567431	0.2877747
RON	Leu	0.2333416	0.2157973	0.2418800
RSD	Serbian Dinar	0.0096644	0.0089378	0.0100180
RUB	Russian Ruble	0.0146365	0.0135360	0.0151721
RWF	Rwanda Franc	0.0010610	0.0009812	0.0010998
SAR	Saudi Riyal	0.2627027	0.2429508	0.2723154
SBD	Solomon Islands Dollar	0.1263154	0.1168181	0.1309375
SCR	Seychelles Rupee	0.0564942	0.0522466	0.0585614
SEK	Swedish Krona	0.1054240	0.0974975	0.1092816
SGD	Singapore Dollar	0.7051512	0.6521328	0.7309539
SHP	St Helena Pound	1.2747752	1.1789284	1.3214214
SLL	Sierra Leone Leone	0.0001040	0.0000962	0.0001078
SOS	Somali shilling	0.0017496	0.0016181	0.0018136
SRD	Suriname Dollar	0.1354037	0.1252231	0.1403583
SSD	South Sudanese Pound	0.0062576	0.0057871	0.0064866
STN	Sao Tome and Principe Dobra	0.0451727	0.0417763	0.0468256
SVC	El Salvador Colon	0.1154884	0.1068051	0.1197143
SZL	Swaziland Lilangeni	0.0598852	0.0553826	0.0620765
THB	Baht	0.0311790	0.0288347	0.0323199
TJS	Tajikistan Somoni	0.0983066	0.0909152	0.1019038
TMT	Turkmenistan Manat	0.2895482	0.2677779	0.3001433
TND	Tunisian Dinar	0.3536937	0.3271004	0.3666359
TOP	Tonga Pa'anga	0.4612028	0.4265262	0.4780790
TRY	Turkish Lira	0.1469298	0.1358826	0.1523062
TTD	Trinidad & Tobago Dollar	0.1500339	0.1387533	0.1555239
TWD	New Taiwan Dollar	0.0338419	0.0312974	0.0350802
TZS	Tanzanian Shilling	0.0004373	0.0004044	0.0004533
UAH	Ukraine Hryvnia	0.0378424	0.0349971	0.0392271
UGX	Uganda Shilling	0.0002687	0.0002485	0.0002785
UYU	Peso Uruguayo	0.0234623	0.0216982	0.0243208
UZS	Uzbekistan Sum	0.0000996	0.0000921	0.0001032
VND	Vietnam Dong	0.0000435	0.0000402	0.0000451

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VUV	Vanuatu Vatu	0.0088642	0.0081977	0.0091886
WST	Samoa Tala	0.3851609	0.3562017	0.3992546
XAF	CFA Franc BEAC7	0.0017290	0.0015990	0.0017923
XCD	East Caribbean Dollar	0.3759107	0.3476470	0.3896659
XOF	CFA Franc BCEAO8	0.0017290	0.0015990	0.0017923
XPF	CFP Franc	0.0095179	0.0088023	0.0098662
YER	Yemeni Rial	0.0040421	0.0037382	0.0041900
ZAR	South African Rand	0.0579572	0.0535996	0.0600780
ZMW	Zambia Kwacha	0.0562408	0.0520122	0.0582987
ZWL	Zimbabwe Dollar	0.0404776	0.0374342	0.0419587

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