

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	0.9459341	1.1180377
EUR	Euro	1.0904439	1	1.2017235
USD	US Dollar	0.9203758	0.8571203	1
AED	UAE Dirham	0.2525442	0.2351874	0.2783163
AFN	Afghanistan Afghani	0.0124086	0.0115558	0.0136749
ALL	Albanian Lek	0.0091177	0.0084911	0.0100482
AMD	Armenia New Ruble	0.0019307	0.0017980	0.0021277
ANG	Netherlands Antillian Guilder	0.5310064	0.4945115	0.5851955
AOA	Angolan Kwanza	0.0014556	0.0013556	0.0016041
ARS	Argentine Peso	0.0122490	0.0114072	0.0134990
AUD	Australian Dollar	0.6530793	0.6081945	0.7197259
AWG	Aruban Guilder	0.5310064	0.4945115	0.5851955
AZN	Azerbaijani Manat	0.5591185	0.5206915	0.6161764
BAM	Bosnia Convertible Mark	0.5739466	0.5345005	0.6325177
BBD	Barbados Dollar	0.4776389	0.4448118	0.5263819
BDT	Bangladesh Taka	0.0112260	0.0104545	0.0123716
BGN	Bulgarian Lev	0.5774965	0.5378064	0.6364299
BHD	Bahraini Dinar	2.4603164	2.2912241	2.7113912
BIF	Burundi Franc	0.0004920	0.0004582	0.0005422
BMD	Bermudian Dollar	0.9505015	0.8851755	1.0475000
BND	Brunei Dollar	0.7021508	0.6538935	0.7738052
BOB	Bolivian Boliviano	0.1385571	0.1290344	0.1526968
BRL	Brazilian Real	0.1713109	0.1595371	0.1887931
BSD	Bahamian Dollar	0.9505015	0.8851755	1.0475000
BTN	Bhutanese Ngultrum	0.0128882	0.0120024	0.0142034
BWP	Botswana Pula	0.0837520	0.0779959	0.0922989
BYN	Belarussian Ruble	0.3732433	0.3475911	0.4113327
BZD	Belize Dollar	0.4794459	0.4464946	0.5283733
CAD	Canadian Dollar	0.7022101	0.6539487	0.7738705
CDF	Congolese Franc	0.0004846	0.0004513	0.0005341
CLP	Chilean Peso	0.0012137	0.0011303	0.0013376
CNH	Offshore Chinese Renminbi	0.1430292	0.1331991	0.1576253
CNY	Chinese Renminbi	0.1431478	0.1333096	0.1577560
COP	Colombian Peso	0.0002481	0.0002310	0.0002734
CRC	Costa Rican Colon	0.0015780	0.0014695	0.0017390
CUP	Cuban Peso	0.9505015	0.8851755	1.0475000
CVE	Cape Verde Escudo	0.0100298	0.0093405	0.0110533
CZK	Czech Koruna	0.0404230	0.0376448	0.0445482
DJF	Djibouti Franc	0.0053619	0.0049934	0.0059091
DKK	Danish Krone	0.1474185	0.1372867	0.1624625
DOP	Dominican Peso	0.0162959	0.0151759	0.0179589
DZD	Algerian Dinar	0.0074041	0.0068952	0.0081597
EGP	Egyptian Pound	0.0608516	0.0566694	0.0670615
ETB	Ethiopian Birr	0.0254478	0.0236988	0.0280447
FJD	Fiji Dollar	0.4522164	0.4211365	0.4983650
FKP	Falkland Islands Pound	1.2513547	1.1653517	1.3790552
GBP	Pound Sterling	1.2069994	1.1240449	1.3301735

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GEL	Georgia Lari	0.2958099	0.2754795	0.3259972
GHS	Ghana Cedi	0.1635618	0.1523205	0.1802533
GIP	Gibraltar Pound	1.2513547	1.1653517	1.3790552
GMD	Gambia Dalasi	0.0197527	0.0183951	0.0217685
GNF	Guinea Franc	0.0000972	0.0000905	0.0001071
GTQ	Guatemala Quetzal	0.1224469	0.1140314	0.1349426
GYD	Guyana Dollar	0.0045505	0.0042378	0.0050149
HKD	Hong Kong Dollar	0.1195309	0.1113158	0.1317290
HNL	Honduras Lempira	0.0387106	0.0360501	0.0426610
HRK	Croatian Kuna	0.1476597	0.1375114	0.1627283
HTG	Haiti Gourde	0.0152660	0.0142168	0.0168239
HUF	Forint	0.0030185	0.0028110	0.0033265
IDR	Indonesia Rupiah	0.0000649	0.0000604	0.0000715
ILS	New Israeli Sheqel	0.2745413	0.2556727	0.3025582
INR	Indian Rupee	0.0128516	0.0119683	0.0141631
IQD	Iraqi Dinar	0.0007987	0.0007438	0.0008802
ISK	Iceland Krona	0.0068440	0.0063736	0.0075424
JMD	Jamaican Dollar	0.0065359	0.0060867	0.0072029
JOD	Jordanian Dinar	1.3427711	1.2504853	1.4798006
JPY	Yen	0.0087983	0.0081936	0.0096962
KES	Kenyan Shilling	0.0087592	0.0081572	0.0096531
KGS	Kyrgyzstan Som	0.0117636	0.0109551	0.0129641
KHR	Cambodia Riel	0.0002325	0.0002165	0.0002562
KMF	Comoro Franc	0.0022894	0.0021321	0.0025230
KRW	Korean Republic Won	0.0008403	0.0007825	0.0009261
KWD	Kuwaiti Dinar	3.0334913	2.8250059	3.3430585
KYD	Cayman Islands Dollar	1.1406023	1.0622111	1.2570006
KZT	Kazakhstan Tenge	0.0022242	0.0020713	0.0024512
LAK	Lao Republic Kip	0.0001030	0.0000959	0.0001135
LBP	Lebanese Pound	0.0006332	0.0005897	0.0006978
LKR	Sri Lanka Rupee	0.0051630	0.0048082	0.0056899
LRD	Liberian Dollar	0.0049185	0.0045805	0.0054204
LSL	Lesotho Lothi	0.0584138	0.0543991	0.0643749
LYD	Libyan Dinar	0.6990229	0.6509805	0.7703581
MAD	Moroccan Dirham	0.1015284	0.0945506	0.1118894
MDL	Moldovan Leu	0.0558316	0.0519944	0.0615292
MGA	Malagasy Ariary	0.0002419	0.0002253	0.0002666
MKD	Macedonia Denar	0.0182597	0.0170047	0.0201231
MMK	Myanmar Kyat	0.0007360	0.0006854	0.0008111
MNT	Mongolia Tugrik	0.0003351	0.0003121	0.0003693
MOP	Macao Pataca	0.1190657	0.1108826	0.1312163
MRU	Mauritanian Ouguiya	0.0248301	0.0231236	0.0273640
MUR	Mauritius Rupee	0.0237841	0.0221495	0.0262113
MVR	Maldives Rufiyaa	0.0615799	0.0573476	0.0678641
MWK	Malawi Kwacha	0.0012593	0.0011728	0.0013878
MXN	Mexican Peso	0.0438718	0.0408566	0.0483489
MYR	Malaysian Ringgit	0.2293405	0.2135784	0.2527447

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MZN	Mozambique Metical	0.0132003	0.0122931	0.0145474
NAD	Namibia Dollar	0.0584032	0.0543893	0.0643632
NGN	Nigeria Naira	0.0024640	0.0022947	0.0027155
NIO	Nicaragua Cordoba Oro	0.0274304	0.0255452	0.0302297
NOK	Norwegian Krone	0.0998370	0.0929754	0.1100253
NPR	Nepalese Rupee	0.0080801	0.0075248	0.0089047
NZD	New Zealand Dollar	0.6116547	0.5696170	0.6740739
OMR	Oman Rial	2.4062565	2.2408796	2.6518145
PAB	Panamanian Balboa	0.9505015	0.8851755	1.0475000
PEN	Peru Sol	0.2649629	0.2467526	0.2920023
PGK	Papua New Guinea Kina	0.2718434	0.2531602	0.2995850
PHP	Philippine Peso	0.0194502	0.0181134	0.0214351
PKR	Pakistan Rupee	0.0058864	0.0054818	0.0064871
PLN	Zloty	0.2402129	0.2237036	0.2647266
PYG	Paraguay Guarani	0.0001354	0.0001261	0.0001492
QAR	Qatari Rial	0.2611268	0.2431801	0.2877747
RON	Leu	0.2298010	0.2140073	0.2532521
RSD	Serbian Dinar	0.0096086	0.0089482	0.0105892
RUB	Russian Ruble	0.0122638	0.0114209	0.0135153
RWF	Rwanda Franc	0.0009732	0.0009063	0.0010725
SAR	Saudi Riyal	0.2474441	0.2304378	0.2726957
SBD	Solomon Islands Dollar	0.1216642	0.1133025	0.1340800
SCR	Seychelles Rupee	0.0501063	0.0466626	0.0552196
SEK	Swedish Krona	0.1053055	0.0980681	0.1160519
SGD	Singapore Dollar	0.6836502	0.6366644	0.7534166
SHP	St Helena Pound	1.2513547	1.1653517	1.3790552
SLL	Sierra Leone Leone	0.0000954	0.0000888	0.0001051
SOS	Somali shilling	0.0016457	0.0015326	0.0018136
SRD	Suriname Dollar	0.0672552	0.0626329	0.0741186
SSD	South Sudanese Pound	0.0057322	0.0053382	0.0063172
STN	Sao Tome and Principe Dobra	0.0436298	0.0406312	0.0480822
SVC	El Salvador Colon	0.1086287	0.1011629	0.1197142
SZL	Swaziland Lilangeni	0.0584032	0.0543893	0.0643632
THB	Baht	0.0296571	0.0276188	0.0326836
TJS	Tajikistan Somoni	0.0919354	0.0856169	0.1013174
TMT	Turkmenistan Manat	0.2723417	0.2536242	0.3001341
TND	Tunisian Dinar	0.3437333	0.3201092	0.3788112
TOP	Tonga Pa'anga	0.4236385	0.3945227	0.4668707
TRY	Turkish Lira	0.1180852	0.1099695	0.1301358
TTD	Trinidad & Tobago Dollar	0.1409769	0.1312879	0.1553636
TWD	New Taiwan Dollar	0.0331856	0.0309048	0.0365722
TZS	Tanzanian Shilling	0.0004103	0.0003821	0.0004522
UAH	Ukraine Hryvnia	0.0336723	0.0313581	0.0371086
UGX	Uganda Shilling	0.0002544	0.0002369	0.0002804
UYU	Peso Uruguayo	0.0222796	0.0207484	0.0245532
UZS	Uzbekistan Sum	0.0000916	0.0000853	0.0001009
VND	Vietnam Dong	0.0000410	0.0000382	0.0000452

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VUV	Vanuatu Vatu	0.0084768	0.0078942	0.0093419
WST	Samoa Tala	0.3680627	0.3427665	0.4056234
XAF	CFA Franc BEAC7	0.0017058	0.0015886	0.0018799
XCD	East Caribbean Dollar	0.3535829	0.3292819	0.3896660
XOF	CFA Franc BCEAO8	0.0017058	0.0015886	0.0018799
XPF	CFP Franc	0.0094639	0.0088135	0.0104297
YER	Yemeni Rial	0.0038020	0.0035407	0.0041900
ZAR	South African Rand	0.0566030	0.0527128	0.0623793
ZMW	Zambia Kwacha	0.0470043	0.0437738	0.0518011
ZWL	Zimbabwe Dollar	0.0117005	0.0108963	0.0128945

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