

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	0.9476992	1.1018871
EUR	Euro	1.0884129	1	1.1821580
USD	US Dollar	0.9338660	0.8713062	1
AED	UAE Dirham	0.2562597	0.2390928	0.2783314
AFN	Afghanistan Afghani	0.0125659	0.0117241	0.0136482
ALL	Albanian Lek	0.0091443	0.0085317	0.0099319
AMD	Armenia New Ruble	0.0019609	0.0018295	0.0021298
ANG	Netherlands Antillian Guilder	0.5387895	0.5026959	0.5851955
AOA	Angolan Kwanza	0.0014481	0.0013511	0.0015728
ARS	Argentine Peso	0.0122235	0.0114046	0.0132763
AUD	Australian Dollar	0.6671155	0.6224254	0.7245742
AWG	Aruban Guilder	0.5387895	0.5026959	0.5851955
AZN	Azerbaijani Manat	0.5673137	0.5293093	0.6161765
BAM	Bosnia Convertible Mark	0.5745681	0.5360777	0.6240557
BBD	Barbados Dollar	0.4846398	0.4521737	0.5263819
BDT	Bangladesh Taka	0.0113744	0.0106124	0.0123541
BGN	Bulgarian Lev	0.5787526	0.5399819	0.6286006
BHD	Bahraini Dinar	2.4963779	2.3291453	2.7113912
BIF	Burundi Franc	0.0004995	0.0004660	0.0005425
BMD	Bermudian Dollar	0.9644332	0.8998257	1.0474999
BND	Brunei Dollar	0.7095595	0.6620260	0.7706739
BOB	Bolivian Boliviano	0.1405879	0.1311699	0.1526968
BRL	Brazilian Real	0.1707113	0.1592753	0.1854147
BSD	Bahamian Dollar	0.9644332	0.8998257	1.0474999
BTN	Bhutanese Ngultrum	0.0129671	0.0120984	0.0140840
BWP	Botswana Pula	0.0848886	0.0792019	0.0922001
BYN	Belarussian Ruble	0.3630739	0.3387515	0.3943455
BZD	Belize Dollar	0.4864733	0.4538844	0.5283733
CAD	Canadian Dollar	0.7113063	0.6636558	0.7725712
CDF	Congolese Franc	0.0004917	0.0004588	0.0005341
CLP	Chilean Peso	0.0012795	0.0011938	0.0013897
CNH	Offshore Chinese Renminbi	0.1442607	0.1345967	0.1566859
CNY	Chinese Renminbi	0.1444671	0.1347892	0.1569101
COP	Colombian Peso	0.0002499	0.0002332	0.0002714
CRC	Costa Rican Colon	0.0015862	0.0014799	0.0017228
CUP	Cuban Peso	0.9644332	0.8998257	1.0474999
CVE	Cape Verde Escudo	0.0102339	0.0095483	0.0111153
CZK	Czech Koruna	0.0409312	0.0381892	0.0444566
DJF	Djibouti Franc	0.0054334	0.0050694	0.0059014
DKK	Danish Krone	0.1476998	0.1378054	0.1604212
DOP	Dominican Peso	0.0165322	0.0154247	0.0179561
DZD	Algerian Dinar	0.0074828	0.0069815	0.0081273
EGP	Egyptian Pound	0.0616251	0.0574968	0.0669329
ETB	Ethiopian Birr	0.0256832	0.0239627	0.0278953
FJD	Fiji Dollar	0.4536236	0.4232353	0.4926943
FKP	Falkland Islands Pound	1.2612857	1.1767920	1.3699204
GBP	Pound Sterling	1.2097378	1.1286973	1.3139327

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GEL	Georgia Lari	0.2945057	0.2747767	0.3198715
GHS	Ghana Cedi	0.1661018	0.1549746	0.1804082
GIP	Gibraltar Pound	1.2612857	1.1767920	1.3699204
GMD	Gambia Dalasi	0.0200423	0.0186997	0.0217685
GNF	Guinea Franc	0.0000988	0.0000922	0.0001073
GTQ	Guatemala Quetzal	0.1239820	0.1156764	0.1346606
GYD	Guyana Dollar	0.0046172	0.0043079	0.0050149
HKD	Hong Kong Dollar	0.1212814	0.1131567	0.1317274
HNL	Honduras Lempira	0.0397081	0.0370481	0.0431282
HRK	Croatian Kuna	0.1483792	0.1384393	0.1611591
HTG	Haiti Gourde	0.0153081	0.0142826	0.0166266
HUF	Forint	0.0030184	0.0028162	0.0032784
IDR	Indonesia Rupiah	0.0000661	0.0000617	0.0000718
ILS	New Israeli Sheqel	0.2760259	0.2575349	0.2998000
INR	Indian Rupee	0.0128672	0.0120052	0.0139755
IQD	Iraqi Dinar	0.0008104	0.0007561	0.0008802
ISK	Iceland Krona	0.0068726	0.0064122	0.0074645
JMD	Jamaican Dollar	0.0065895	0.0061481	0.0071571
JOD	Jordanian Dinar	1.3620432	1.2707998	1.4793561
JPY	Yen	0.0089188	0.0083213	0.0096870
KES	Kenyan Shilling	0.0088744	0.0082799	0.0096388
KGS	Kyrgyzstan Som	0.0115225	0.0107506	0.0125149
KHR	Cambodia Riel	0.0002376	0.0002217	0.0002581
KMF	Comoro Franc	0.0022925	0.0021389	0.0024900
KRW	Korean Republic Won	0.0008532	0.0007960	0.0009267
KWD	Kuwaiti Dinar	3.0710076	2.8652805	3.3355138
KYD	Cayman Islands Dollar	1.1573204	1.0797914	1.2570005
KZT	Kazakhstan Tenge	0.0022288	0.0020795	0.0024208
LAK	Lao Republic Kip	0.0001042	0.0000972	0.0001132
LBP	Lebanese Pound	0.0006425	0.0005995	0.0006978
LKR	Sri Lanka Rupee	0.0052344	0.0048837	0.0056852
LRD	Liberian Dollar	0.0053626	0.0050034	0.0058245
LSL	Lesotho Lothi	0.0602385	0.0562031	0.0654268
LYD	Libyan Dinar	0.7041818	0.6570086	0.7648331
MAD	Moroccan Dirham	0.1024113	0.0955508	0.1112320
MDL	Moldovan Leu	0.0565009	0.0527159	0.0613673
MGA	Malagasy Ariary	0.0002443	0.0002279	0.0002653
MKD	Macedonia Denar	0.0182929	0.0170675	0.0198685
MMK	Myanmar Kyat	0.0007528	0.0007024	0.0008176
MNT	Mongolia Tugrik	0.0003407	0.0003179	0.0003700
MOP	Macao Pataca	0.1208260	0.1127319	0.1312328
MRU	Mauritanian Ouguiya	0.0251951	0.0235073	0.0273652
MUR	Mauritius Rupee	0.0240896	0.0224758	0.0261644
MVR	Maldives Rufiyaa	0.0624637	0.0582792	0.0678437
MWK	Malawi Kwacha	0.0012748	0.0011894	0.0013846
MXN	Mexican Peso	0.0445427	0.0415588	0.0483792
MYR	Malaysian Ringgit	0.2321139	0.2165646	0.2521059

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MZN	Mozambique Metical	0.0132173	0.0123319	0.0143557
NAD	Namibia Dollar	0.0602017	0.0561688	0.0653869
NGN	Nigeria Naira	0.0024990	0.0023316	0.0027142
NIO	Nicaragua Cordoba Oro	0.0278432	0.0259780	0.0302413
NOK	Norwegian Krone	0.0992248	0.0925777	0.1077710
NPR	Nepalese Rupee	0.0080899	0.0075480	0.0087867
NZD	New Zealand Dollar	0.6246185	0.5827752	0.6784170
OMR	Oman Rial	2.4414621	2.2779083	2.6517455
PAB	Panamanian Balboa	0.9644332	0.8998257	1.0474999
PEN	Peru Sol	0.2677271	0.2497920	0.2907865
PGK	Papua New Guinea Kina	0.2758279	0.2573502	0.2995850
PHP	Philippine Peso	0.0198014	0.0184749	0.0215069
PKR	Pakistan Rupee	0.0060355	0.0056312	0.0065553
PLN	Zloty	0.2414401	0.2252660	0.2622354
PYG	Paraguay Guarani	0.0001374	0.0001282	0.0001492
QAR	Qatari Rial	0.2649542	0.2472049	0.2877747
RON	Leu	0.2309191	0.2154498	0.2508082
RSD	Serbian Dinar	0.0096338	0.0089884	0.0104636
RUB	Russian Ruble	0.0120525	0.0112451	0.0130906
RWF	Rwanda Franc	0.0010034	0.0009362	0.0010898
SAR	Saudi Riyal	0.2510375	0.2342205	0.2726594
SBD	Solomon Islands Dollar	0.1234475	0.1151777	0.1340800
SCR	Seychelles Rupee	0.0500926	0.0467369	0.0544071
SDG	Sudanese Pound	0.0175351	0.0163604	0.0190454
SEK	Swedish Krona	0.1053707	0.0983119	0.1144463
SGD	Singapore Dollar	0.6908637	0.6445827	0.7503679
SHP	St Helena Pound	1.2612857	1.1767920	1.3699204
SLL	Sierra Leone Leone	0.0000963	0.0000898	0.0001046
SOS	Somali shilling	0.0016700	0.0015581	0.0018138
SRD	Suriname Dollar	0.0682409	0.0636694	0.0741185
SSD	South Sudanese Pound	0.0055592	0.0051868	0.0060380
STN	Sao Tome and Principe Dobra	0.0454533	0.0424084	0.0493682
SVC	El Salvador Colon	0.1102209	0.1028372	0.1197142
SZL	Swaziland Lilangeni	0.0602137	0.0561800	0.0653999
THB	Baht	0.0302469	0.0282207	0.0328521
TJS	Tajikistan Somoni	0.0932730	0.0870246	0.1013066
TMT	Turkmenistan Manat	0.2763334	0.2578218	0.3001340
TND	Tunisian Dinar	0.3470545	0.3238053	0.3769463
TOP	Tonga Pa'anga	0.4290763	0.4003324	0.4660327
TRY	Turkish Lira	0.1110576	0.1036178	0.1206230
TTD	Trinidad & Tobago Dollar	0.1432238	0.1336292	0.1555597
TWD	New Taiwan Dollar	0.0337534	0.0314923	0.0366606
TZS	Tanzanian Shilling	0.0004166	0.0003887	0.0004525
UAH	Ukraine Hryvnia	0.0338247	0.0315588	0.0367380
UGX	Uganda Shilling	0.0002587	0.0002414	0.0002810
UYU	Peso Uruguayo	0.0224287	0.0209262	0.0243605
UZS	Uzbekistan Sum	0.0000930	0.0000868	0.0001010

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VND	Vietnam Dong	0.0000416	0.0000388	0.0000452
VUV	Vanuatu Vatu	0.0086769	0.0080956	0.0094242
WST	Samoa Tala	0.3734671	0.3484485	0.4056339
XAF	CFA Franc BEAC7	0.0017146	0.0015997	0.0018623
XCD	East Caribbean Dollar	0.3587654	0.3347317	0.3896659
XOF	CFA Franc BCEAO8	0.0017146	0.0015997	0.0018623
XPF	CFP Franc	0.0094611	0.0088273	0.0102760
YER	Yemeni Rial	0.0038577	0.0035993	0.0041900
ZAR	South African Rand	0.0584771	0.0545597	0.0635137
ZMW	Zambia Kwacha	0.0469579	0.0438122	0.0510024
ZWL	Zimbabwe Dollar	0.0118549	0.0110607	0.0128760

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