

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	0.9469924	1.1105720
EUR	Euro	1.0892253	1	1.1923649
USD	US Dollar	0.9265630	0.8638477	1
AED	UAE Dirham	0.2542419	0.2370333	0.2783163
AFN	Afghanistan Afghani	0.0124766	0.0116321	0.0136580
ALL	Albanian Lek	0.0091466	0.0085275	0.0100127
AMD	Armenia New Ruble	0.0019448	0.0018132	0.0021290
ANG	Netherlands Antillian Guilder	0.5345761	0.4983928	0.5851955
AOA	Angolan Kwanza	0.0014406	0.0013431	0.0015770
ARS	Argentine Peso	0.0121003	0.0112813	0.0132461
AUD	Australian Dollar	0.6712172	0.6257852	0.7347753
AWG	Aruban Guilder	0.5345761	0.4983928	0.5851955
AZN	Azerbaijani Manat	0.5628772	0.5247783	0.6161765
BAM	Bosnia Convertible Mark	0.5734506	0.5346360	0.6277511
BBD	Barbados Dollar	0.4808499	0.4483031	0.5263820
BDT	Bangladesh Taka	0.0113079	0.0105425	0.0123787
BGN	Bulgarian Lev	0.5790331	0.5398407	0.6338622
BHD	Bahraini Dinar	2.4768559	2.3092074	2.7113914
BIF	Burundi Franc	0.0004950	0.0004615	0.0005419
BMD	Bermudian Dollar	0.9568912	0.8921231	1.0475000
BND	Brunei Dollar	0.7084410	0.6604895	0.7755239
BOB	Bolivian Boliviano	0.1394885	0.1300471	0.1526968
BRL	Brazilian Real	0.1724773	0.1608030	0.1888093
BSD	Bahamian Dollar	0.9568912	0.8921231	1.0475000
BTN	Bhutanese Ngultrum	0.0129198	0.0120453	0.0141432
BWP	Botswana Pula	0.0848094	0.0790690	0.0928401
BYN	Belarussian Ruble	0.3658820	0.3411169	0.4005277
BZD	Belize Dollar	0.4826690	0.4499991	0.5283733
CAD	Canadian Dollar	0.7098066	0.6617626	0.7770188
CDF	Congolese Franc	0.0004877	0.0004547	0.0005339
CLP	Chilean Peso	0.0012650	0.0011794	0.0013848
CNH	Offshore Chinese Renminbi	0.1442860	0.1345199	0.1579486
CNY	Chinese Renminbi	0.1449330	0.1351231	0.1586568
COP	Colombian Peso	0.0002513	0.0002343	0.0002751
CRC	Costa Rican Colon	0.0015675	0.0014614	0.0017159
CUP	Cuban Peso	0.9568912	0.8921231	1.0475000
CVE	Cape Verde Escudo	0.0101308	0.0094451	0.0110901
CZK	Czech Koruna	0.0412699	0.0384765	0.0451778
DJF	Djibouti Franc	0.0053980	0.0050326	0.0059091
DKK	Danish Krone	0.1480455	0.1380249	0.1620640
DOP	Dominican Peso	0.0164024	0.0152922	0.0179556
DZD	Algerian Dinar	0.0074439	0.0069401	0.0081488
EGP	Egyptian Pound	0.0612681	0.0571211	0.0670696
ETB	Ethiopian Birr	0.0251861	0.0234814	0.0275710
FJD	Fiji Dollar	0.4527196	0.4220768	0.4955880
FKP	Falkland Islands Pound	1.2568762	1.1718033	1.3758908
GBP	Pound Sterling	1.2064923	1.1248297	1.3207360

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GEL	Georgia Lari	0.2826645	0.2635321	0.3094302
GHS	Ghana Cedi	0.1643084	0.1531870	0.1798669
GIP	Gibraltar Pound	1.2568762	1.1718033	1.3758908
GMD	Gambia Dalasi	0.0198897	0.0185434	0.0217731
GNF	Guinea Franc	0.0000978	0.0000912	0.0001071
GTQ	Guatemala Quetzal	0.1230871	0.1147558	0.1347423
GYD	Guyana Dollar	0.0045821	0.0042720	0.0050160
HKD	Hong Kong Dollar	0.1202786	0.1121374	0.1316679
HNL	Honduras Lempira	0.0390130	0.0363724	0.0427072
HRK	Croatian Kuna	0.1488320	0.1387582	0.1629250
HTG	Haiti Gourde	0.0151937	0.0141653	0.0166324
HUF	Forint	0.0030673	0.0028597	0.0033577
IDR	Indonesia Rupiah	0.0000665	0.0000620	0.0000728
ILS	New Israeli Sheqel	0.2761984	0.2575036	0.3023519
INR	Indian Rupee	0.0128670	0.0119961	0.0140854
IQD	Iraqi Dinar	0.0008041	0.0007497	0.0008802
ISK	Iceland Krona	0.0068457	0.0063823	0.0074939
JMD	Jamaican Dollar	0.0064913	0.0060519	0.0071060
JOD	Jordanian Dinar	1.3513919	1.2599216	1.4793563
JPY	Yen	0.0089242	0.0083202	0.0097692
KES	Kenyan Shilling	0.0088018	0.0082060	0.0096352
KGS	Kyrgyzstan Som	0.0114179	0.0106451	0.0124991
KHR	Cambodia Riel	0.0002358	0.0002198	0.0002581
KMF	Comoro Franc	0.0023003	0.0021446	0.0025181
KRW	Korean Republic Won	0.0008527	0.0007950	0.0009334
KWD	Kuwaiti Dinar	3.0523610	2.8457589	3.3413915
KYD	Cayman Islands Dollar	1.1482700	1.0705482	1.2570006
KZT	Kazakhstan Tenge	0.0022176	0.0020675	0.0024276
LAK	Lao Republic Kip	0.0001032	0.0000962	0.0001130
LBP	Lebanese Pound	0.0006375	0.0005944	0.0006979
LKR	Sri Lanka Rupee	0.0051906	0.0048393	0.0056821
LRD	Liberian Dollar	0.0054215	0.0050545	0.0059349
LSL	Lesotho Lothi	0.0606083	0.0565060	0.0663473
LYD	Libyan Dinar	0.6986750	0.6513845	0.7648331
MAD	Moroccan Dirham	0.1021819	0.0952656	0.1118576
MDL	Moldovan Leu	0.0560511	0.0522572	0.0613586
MGA	Malagasy Ariary	0.0002430	0.0002266	0.0002660
MKD	Macedonia Denar	0.0183873	0.0171427	0.0201284
MMK	Myanmar Kyat	0.0007436	0.0006933	0.0008140
MNT	Mongolia Tugrik	0.0003392	0.0003162	0.0003713
MOP	Macao Pataca	0.1198361	0.1117249	0.1311835
MRU	Mauritanian Ouguiya	0.0249989	0.0233068	0.0273661
MUR	Mauritius Rupee	0.0239571	0.0223355	0.0262256
MVR	Maldives Rufiyaa	0.0619876	0.0577919	0.0678573
MWK	Malawi Kwacha	0.0012647	0.0011791	0.0013845
MXN	Mexican Peso	0.0450196	0.0419724	0.0492825
MYR	Malaysian Ringgit	0.2307430	0.2151249	0.2525922

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MZN	Mozambique Metical	0.0131516	0.0122614	0.0143969
NAD	Namibia Dollar	0.0606141	0.0565114	0.0663537
NGN	Nigeria Naira	0.0024800	0.0023121	0.0027148
NIO	Nicaragua Cordoba Oro	0.0276231	0.0257534	0.0302388
NOK	Norwegian Krone	0.1007991	0.0939764	0.1103438
NPR	Nepalese Rupee	0.0080898	0.0075422	0.0088558
NZD	New Zealand Dollar	0.6244395	0.5821737	0.6835682
OMR	Oman Rial	2.4222436	2.2582916	2.6516078
PAB	Panamanian Balboa	0.9568912	0.8921231	1.0475000
PEN	Peru Sol	0.2673329	0.2492382	0.2926469
PGK	Papua New Guinea Kina	0.2736709	0.2551472	0.2995850
PHP	Philippine Peso	0.0196992	0.0183658	0.0215645
PKR	Pakistan Rupee	0.0060106	0.0056038	0.0065797
PLN	Zloty	0.2439441	0.2274325	0.2670434
PYG	Paraguay Guarani	0.0001364	0.0001272	0.0001493
QAR	Qatari Rial	0.2628822	0.2450888	0.2877747
RON	Leu	0.2314135	0.2157500	0.2533262
RSD	Serbian Dinar	0.0096300	0.0089782	0.0105419
RUB	Russian Ruble	0.0122921	0.0114601	0.0134560
RWF	Rwanda Franc	0.0009787	0.0009125	0.0010714
SAR	Saudi Riyal	0.2490810	0.2322217	0.2726667
SBD	Solomon Islands Dollar	0.1224821	0.1141918	0.1340800
SCR	Seychelles Rupee	0.0479945	0.0447459	0.0525391
SDG	Sudanese Pound	0.0173980	0.0162204	0.0190454
SEK	Swedish Krona	0.1064698	0.0992633	0.1165515
SGD	Singapore Dollar	0.6897747	0.6430866	0.7550900
SHP	St Helena Pound	1.2568762	1.1718033	1.3758908
SLL	Sierra Leone Leone	0.0000952	0.0000888	0.0001042
SOS	Somali shilling	0.0016566	0.0015445	0.0018135
SRD	Suriname Dollar	0.0677005	0.0631181	0.0741111
SSD	South Sudanese Pound	0.0055102	0.0051372	0.0060320
STN	Sao Tome and Principe Dobra	0.0438656	0.0408965	0.0480193
SVC	El Salvador Colon	0.1093590	0.1019569	0.1197143
SZL	Swaziland Lilangeni	0.0606019	0.0565000	0.0663403
THB	Baht	0.0302345	0.0281880	0.0330974
TJS	Tajikistan Somoni	0.0846806	0.0789489	0.0926991
TMT	Turkmenistan Manat	0.2741809	0.2556227	0.3001433
TND	Tunisian Dinar	0.3457273	0.3223264	0.3784645
TOP	Tonga Pa'anga	0.4282088	0.3992251	0.4687562
TRY	Turkish Lira	0.1101236	0.1026698	0.1205513
TTD	Trinidad & Tobago Dollar	0.1418173	0.1322183	0.1552461
TWD	New Taiwan Dollar	0.0335747	0.0313022	0.0367539
TZS	Tanzanian Shilling	0.0004131	0.0003851	0.0004522
UAH	Ukraine Hryvnia	0.0339403	0.0316430	0.0371541
UGX	Uganda Shilling	0.0002565	0.0002391	0.0002808
UYU	Peso Uruguayo	0.0223416	0.0208294	0.0244571
UZS	Uzbekistan Sum	0.0000923	0.0000861	0.0001010

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VND	Vietnam Dong	0.0000413	0.0000385	0.0000452
VUV	Vanuatu Vatu	0.0086090	0.0080263	0.0094242
WST	Samoa Tala	0.3731397	0.3478834	0.4084726
XAF	CFA Franc BEAC7	0.0017126	0.0015967	0.0018748
XCD	East Caribbean Dollar	0.3559598	0.3318663	0.3896659
XOF	CFA Franc BCEAO8	0.0017126	0.0015967	0.0018748
XPF	CFP Franc	0.0094556	0.0088156	0.0103510
YER	Yemeni Rial	0.0038276	0.0035685	0.0041900
ZAR	South African Rand	0.0589125	0.0549249	0.0644910
ZMW	Zambia Kwacha	0.0464510	0.0433069	0.0508495
ZWL	Zimbabwe Dollar	0.0117160	0.0109230	0.0128254

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