

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	0.9484957	1.1186541
EUR	Euro	1.0874989	1	1.1991386
USD	US Dollar	0.9198687	0.8589679	1
AED	UAE Dirham	0.2524050	0.2356943	0.2783162
AFN	Afghanistan Afghani	0.0123856	0.0115656	0.0136571
ALL	Albanian Lek	0.0091271	0.0085228	0.0100641
AMD	Armenia New Ruble	0.0019309	0.0018031	0.0021291
ANG	Netherlands Antillian Guilder	0.5307138	0.4955774	0.5851955
AOA	Angolan Kwanza	0.0014307	0.0013360	0.0015776
ARS	Argentine Peso	0.0120354	0.0112386	0.0132709
AUD	Australian Dollar	0.6676500	0.6234476	0.7361892
AWG	Aruban Guilder	0.5307138	0.4955774	0.5851955
AZN	Azerbaijani Manat	0.5588104	0.5218138	0.6161764
BAM	Bosnia Convertible Mark	0.5758163	0.5376938	0.6349281
BBD	Barbados Dollar	0.4773758	0.4457707	0.5263819
BDT	Bangladesh Taka	0.0112309	0.0104873	0.0123838
BGN	Bulgarian Lev	0.5776698	0.5394246	0.6369718
BHD	Bahraini Dinar	2.4589607	2.2961629	2.7113911
BIF	Burundi Franc	0.0004914	0.0004589	0.0005418
BMD	Bermudian Dollar	0.9499777	0.8870835	1.0474999
BND	Brunei Dollar	0.7053068	0.6586113	0.7777117
BOB	Bolivian Boliviano	0.1384807	0.1293125	0.1526968
BRL	Brazilian Real	0.1740256	0.1625041	0.1918906
BSD	Bahamian Dollar	0.9499777	0.8870835	1.0474999
BTN	Bhutanese Ngultrum	0.0128182	0.0119696	0.0141341
BWP	Botswana Pula	0.0849595	0.0793347	0.0936812
BYN	Belarussian Ruble	0.3684941	0.3440976	0.4063227
BZD	Belize Dollar	0.4791817	0.4474570	0.5283732
CAD	Canadian Dollar	0.7050030	0.6583276	0.7773767
CDF	Congolese Franc	0.0004843	0.0004522	0.0005340
CLP	Chilean Peso	0.0012588	0.0011755	0.0013880
CNH	Offshore Chinese Renminbi	0.1437888	0.1342691	0.1585498
CNY	Chinese Renminbi	0.1437988	0.1342785	0.1585608
COP	Colombian Peso	0.0002524	0.0002357	0.0002783
CRC	Costa Rican Colon	0.0015543	0.0014514	0.0017139
CUP	Cuban Peso	0.9499777	0.8870835	1.0474999
CVE	Cape Verde Escudo	0.0100742	0.0094072	0.0111084
CZK	Czech Koruna	0.0412467	0.0385159	0.0454810
DJF	Djibouti Franc	0.0053520	0.0049977	0.0059014
DKK	Danish Krone	0.1473114	0.1375585	0.1624340
DOP	Dominican Peso	0.0162795	0.0152017	0.0179507
DZD	Algerian Dinar	0.0074025	0.0069124	0.0081624
EGP	Egyptian Pound	0.0608254	0.0567984	0.0670696
ETB	Ethiopian Birr	0.0249929	0.0233382	0.0275586
FJD	Fiji Dollar	0.4582917	0.4279501	0.5053387
FKP	Falkland Islands Pound	1.2517858	1.1689101	1.3802908
GBP	Pound Sterling	1.2067966	1.1268995	1.3306831

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GEL	Georgia Lari	0.2838913	0.2650960	0.3130348
GHS	Ghana Cedi	0.1631540	0.1523522	0.1799030
GIP	Gibraltar Pound	1.2517858	1.1689101	1.3802908
GMD	Gambia Dalasi	0.0197418	0.0184348	0.0217684
GNF	Guinea Franc	0.0000971	0.0000907	0.0001071
GTQ	Guatemala Quetzal	0.1222345	0.1141418	0.1347828
GYD	Guyana Dollar	0.0045475	0.0042464	0.0050143
HKD	Hong Kong Dollar	0.1194342	0.1115269	0.1316950
HNL	Honduras Lempira	0.0387350	0.0361705	0.0427114
HRK	Croatian Kuna	0.1479960	0.1381978	0.1631889
HTG	Haiti Gourde	0.0149322	0.0139436	0.0164651
HUF	Forint	0.0030575	0.0028551	0.0033714
IDR	Indonesia Rupiah	0.0000669	0.0000625	0.0000738
ILS	New Israeli Sheqel	0.2742110	0.2560566	0.3023608
INR	Indian Rupee	0.0127885	0.0119418	0.0141013
IQD	Iraqi Dinar	0.0007983	0.0007454	0.0008803
ISK	Iceland Krona	0.0068630	0.0064086	0.0075675
JMD	Jamaican Dollar	0.0065027	0.0060722	0.0071702
JOD	Jordanian Dinar	1.3421657	1.2533063	1.4799489
JPY	Yen	0.0088932	0.0083044	0.0098062
KES	Kenyan Shilling	0.0087374	0.0081589	0.0096344
KGS	Kyrgyzstan Som	0.0113340	0.0105836	0.0124975
KHR	Cambodia Riel	0.0002340	0.0002185	0.0002580
KMF	Comoro Franc	0.0022901	0.0021385	0.0025252
KRW	Korean Republic Won	0.0008488	0.0007926	0.0009359
KWD	Kuwaiti Dinar	3.0316210	2.8309096	3.3428392
KYD	Cayman Islands Dollar	1.1399738	1.0645008	1.2570005
KZT	Kazakhstan Tenge	0.0021998	0.0020542	0.0024256
LAK	Lao Republic Kip	0.0001025	0.0000957	0.0001130
LBP	Lebanese Pound	0.0006329	0.0005910	0.0006979
LKR	Sri Lanka Rupee	0.0051517	0.0048106	0.0056806
LRD	Liberian Dollar	0.0053863	0.0050297	0.0059392
LSL	Lesotho Lothi	0.0606530	0.0566374	0.0668795
LYD	Libyan Dinar	0.6938672	0.6479291	0.7650978
MAD	Moroccan Dirham	0.1014437	0.0947275	0.1118576
MDL	Moldovan Leu	0.0555985	0.0519175	0.0613061
MGA	Malagasy Ariary	0.0002413	0.0002253	0.0002661
MKD	Macedonia Denar	0.0182775	0.0170674	0.0201538
MMK	Myanmar Kyat	0.0007387	0.0006898	0.0008145
MNT	Mongolia Tugrik	0.0003362	0.0003139	0.0003707
MOP	Macao Pataca	0.1190150	0.1111355	0.1312328
MRU	Mauritanian Ouguiya	0.0248133	0.0231705	0.0273606
MUR	Mauritius Rupee	0.0241864	0.0225851	0.0266693
MVR	Maldives Rufiyaa	0.0615274	0.0574539	0.0678436
MWK	Malawi Kwacha	0.0012551	0.0011720	0.0013839
MXN	Mexican Peso	0.0448327	0.0418645	0.0494351
MYR	Malaysian Ringgit	0.2299631	0.2147382	0.2535705

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MZN	Mozambique Metical	0.0130579	0.0121934	0.0143984
NAD	Namibia Dollar	0.0606395	0.0566248	0.0668646
NGN	Nigeria Naira	0.0024616	0.0022986	0.0027143
NIO	Nicaragua Cordoba Oro	0.0274125	0.0255976	0.0302266
NOK	Norwegian Krone	0.1002187	0.0935836	0.1105069
NPR	Nepalese Rupee	0.0080404	0.0075081	0.0088658
NZD	New Zealand Dollar	0.6230420	0.5817929	0.6870018
OMR	Oman Rial	2.4046180	2.2454180	2.6514697
PAB	Panamanian Balboa	0.9499777	0.8870835	1.0474999
PEN	Peru Sol	0.2642277	0.2467343	0.2913526
PGK	Papua New Guinea Kina	0.2716936	0.2537059	0.2995849
PHP	Philippine Peso	0.0195674	0.0182719	0.0215761
PKR	Pakistan Rupee	0.0059822	0.0055861	0.0065963
PLN	Zloty	0.2433456	0.2272347	0.2683268
PYG	Paraguay Guarani	0.0001353	0.0001263	0.0001492
QAR	Qatari Rial	0.2609829	0.2437043	0.2877747
RON	Leu	0.2302915	0.2150448	0.2539326
RSD	Serbian Dinar	0.0096072	0.0089711	0.0105934
RUB	Russian Ruble	0.0122175	0.0114086	0.0134717
RWF	Rwanda Franc	0.0009715	0.0009072	0.0010712
SAR	Saudi Riyal	0.2472682	0.2308976	0.2726521
SBD	Solomon Islands Dollar	0.1201722	0.1122161	0.1325088
SCR	Seychelles Rupee	0.0474225	0.0442828	0.0522908
SDG	Sudanese Pound	0.0172723	0.0161288	0.0190454
SEK	Swedish Krona	0.1061944	0.0991637	0.1170960
SGD	Singapore Dollar	0.6867231	0.6412579	0.7572203
SHP	St Helena Pound	1.2517858	1.1689101	1.3802908
SLL	Sierra Leone Leone	0.0000945	0.0000882	0.0001042
SOS	Somali shilling	0.0016444	0.0015355	0.0018132
SRD	Suriname Dollar	0.0672458	0.0627937	0.0741491
SSD	South Sudanese Pound	0.0054646	0.0051028	0.0060256
STN	Sao Tome and Principe Dobra	0.0436169	0.0407292	0.0480945
SVC	El Salvador Colon	0.1085689	0.1013810	0.1197143
SZL	Swaziland Lilangeni	0.0607236	0.0567033	0.0669573
THB	Baht	0.0302815	0.0282767	0.0333901
TJS	Tajikistan Somoni	0.0840688	0.0785029	0.0926991
TMT	Turkmenistan Manat	0.2721643	0.2541454	0.3001040
TND	Tunisian Dinar	0.3449851	0.3221450	0.3804004
TOP	Tonga Pa'anga	0.4225501	0.3945748	0.4659280
TRY	Turkish Lira	0.1093045	0.1020679	0.1205254
TTD	Trinidad & Tobago Dollar	0.1415395	0.1321687	0.1560696
TWD	New Taiwan Dollar	0.0332732	0.0310703	0.0366889
TZS	Tanzanian Shilling	0.0004103	0.0003831	0.0004524
UAH	Ukraine Hryvnia	0.0337917	0.0315545	0.0372607
UGX	Uganda Shilling	0.0002564	0.0002394	0.0002827
UYU	Peso Uruguayo	0.0222269	0.0207553	0.0245087
UZS	Uzbekistan Sum	0.0000916	0.0000855	0.0001010

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VND	Vietnam Dong	0.0000410	0.0000383	0.0000452
VUV	Vanuatu Vatu	0.0086268	0.0080557	0.0095124
WST	Samoa Tala	0.3725908	0.3479231	0.4108400
XAF	CFA Franc BEAC7	0.0017141	0.0016006	0.0018901
XCD	East Caribbean Dollar	0.3533880	0.3299916	0.3896659
XOF	CFA Franc BCEAO8	0.0017141	0.0016006	0.0018901
XPF	CFP Franc	0.0094217	0.0087979	0.0103889
YER	Yemeni Rial	0.0037999	0.0035483	0.0041900
ZAR	South African Rand	0.0588956	0.0549964	0.0649417
ZMW	Zambia Kwacha	0.0461387	0.0430840	0.0508752
ZWL	Zimbabwe Dollar	0.0116313	0.0108612	0.0128253

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