

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	0.9391125	1.1077828
EUR	Euro	1.0983648	1	1.1993501
USD	US Dollar	0.9288959	0.8588165	1
AED	UAE Dirham	0.2548820	0.2356527	0.2783162
AFN	Afghanistan Afghani	0.0125122	0.0115682	0.0136626
ALL	Albanian Lek	0.0091846	0.0084917	0.0100290
AMD	Armenia New Ruble	0.0019448	0.0017981	0.0021236
ANG	Netherlands Antillian Guilder	0.5359221	0.4954901	0.5851956
AOA	Angolan Kwanza	0.0014560	0.0013462	0.0015899
ARS	Argentine Peso	0.0120319	0.0111242	0.0131381
AUD	Australian Dollar	0.6720745	0.6213707	0.7338661
AWG	Aruban Guilder	0.5359221	0.4954901	0.5851956
AZN	Azerbaijani Manat	0.5642944	0.5217219	0.6161765
BAM	Bosnia Convertible Mark	0.5783281	0.5346968	0.6315005
BBD	Barbados Dollar	0.4820606	0.4456921	0.5263820
BDT	Bangladesh Taka	0.0113208	0.0104667	0.0123617
BGN	Bulgarian Lev	0.5805498	0.5367509	0.6339264
BHD	Bahraini Dinar	2.4830921	2.2957582	2.7113914
BIF	Burundi Franc	0.0004961	0.0004587	0.0005417
BMD	Bermudian Dollar	0.9593005	0.8869272	1.0475001
BND	Brunei Dollar	0.7118585	0.6581532	0.7773079
BOB	Bolivian Boliviano	0.1398397	0.1292897	0.1526968
BRL	Brazilian Real	0.1772249	0.1638544	0.1935192
BSD	Bahamian Dollar	0.9593005	0.8869272	1.0475001
BTN	Bhutanese Ngultrum	0.0128612	0.0118909	0.0140437
BWP	Botswana Pula	0.0860165	0.0795271	0.0939250
BYN	Belarussian Ruble	0.3737340	0.3455381	0.4080957
BZD	Belize Dollar	0.4838842	0.4473781	0.5283733
CAD	Canadian Dollar	0.7058214	0.6525716	0.7707157
CDF	Congolese Franc	0.0004890	0.0004521	0.0005340
CLP	Chilean Peso	0.0012524	0.0011579	0.0013675
CNH	Offshore Chinese Renminbi	0.1449914	0.1340527	0.1583221
CNY	Chinese Renminbi	0.1452847	0.1343239	0.1586424
COP	Colombian Peso	0.0002631	0.0002433	0.0002873
CRC	Costa Rican Colon	0.0015648	0.0014467	0.0017087
CUP	Cuban Peso	0.9593005	0.8869272	1.0475001
CVE	Cape Verde Escudo	0.0101399	0.0093749	0.0110722
CZK	Czech Koruna	0.0416776	0.0385333	0.0455095
DJF	Djibouti Franc	0.0054115	0.0050032	0.0059090
DKK	Danish Krone	0.1480975	0.1369245	0.1617138
DOP	Dominican Peso	0.0164508	0.0152097	0.0179633
DZD	Algerian Dinar	0.0074498	0.0068878	0.0081347
EGP	Egyptian Pound	0.0615943	0.0569474	0.0672574
ETB	Ethiopian Birr	0.0252082	0.0233064	0.0275259
FJD	Fiji Dollar	0.4610636	0.4262792	0.5034545
FKP	Falkland Islands Pound	1.2649338	1.1695024	1.3812338
GBP	Pound Sterling	1.2229224	1.1306605	1.3353598

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GEL	Georgia Lari	0.2937863	0.2716219	0.3207975
GHS	Ghana Cedi	0.1647056	0.1522796	0.1798489
GIP	Gibraltar Pound	1.2649338	1.1695024	1.3812338
GMD	Gambia Dalasi	0.0199480	0.0184430	0.0217820
GNF	Guinea Franc	0.0000980	0.0000906	0.0001070
GTQ	Guatemala Quetzal	0.1234737	0.1141584	0.1348261
GYD	Guyana Dollar	0.0045930	0.0042465	0.0050153
HKD	Hong Kong Dollar	0.1205861	0.1114886	0.1316730
HNL	Honduras Lempira	0.0391271	0.0361752	0.0427245
HRK	Croatian Kuna	0.1484981	0.1372948	0.1621512
HTG	Haiti Gourde	0.0151516	0.0140085	0.0165447
HUF	Forint	0.0031001	0.0028662	0.0033851
IDR	Indonesia Rupiah	0.0000677	0.0000626	0.0000739
ILS	New Israeli Sheqel	0.2777174	0.2567653	0.3032512
INR	Indian Rupee	0.0128012	0.0118354	0.0139782
IQD	Iraqi Dinar	0.0008061	0.0007453	0.0008802
ISK	Iceland Krona	0.0069788	0.0064523	0.0076204
JMD	Jamaican Dollar	0.0065102	0.0060190	0.0071088
JOD	Jordanian Dinar	1.3549300	1.2527089	1.4795043
JPY	Yen	0.0088577	0.0081894	0.0096721
KES	Kenyan Shilling	0.0087985	0.0081347	0.0096074
KGS	Kyrgyzstan Som	0.0113125	0.0104590	0.0123526
KHR	Cambodia Riel	0.0002363	0.0002185	0.0002580
KMF	Comoro Franc	0.0023060	0.0021320	0.0025180
KRW	Korean Republic Won	0.0008660	0.0008007	0.0009456
KWD	Kuwaiti Dinar	3.0585390	2.8277912	3.3397458
KYD	Cayman Islands Dollar	1.1511611	1.0643131	1.2570006
KZT	Kazakhstan Tenge	0.0022336	0.0020651	0.0024390
LAK	Lao Republic Kip	0.0001035	0.0000957	0.0001130
LBP	Lebanese Pound	0.0006391	0.0005909	0.0006979
LKR	Sri Lanka Rupee	0.0051995	0.0048072	0.0056775
LRD	Liberian Dollar	0.0060355	0.0055802	0.0065904
LSL	Lesotho Lothi	0.0615934	0.0569466	0.0672564
LYD	Libyan Dinar	0.7045249	0.6513729	0.7693000
MAD	Moroccan Dirham	0.1025860	0.0948465	0.1120179
MDL	Moldovan Leu	0.0561190	0.0518852	0.0612787
MGA	Malagasy Ariary	0.0002429	0.0002246	0.0002652
MKD	Macedonia Denar	0.0183712	0.0169852	0.0200603
MMK	Myanmar Kyat	0.0007408	0.0006849	0.0008089
MNT	Mongolia Tugrik	0.0003383	0.0003128	0.0003694
MOP	Macao Pataca	0.1201378	0.1110741	0.1311835
MRU	Mauritanian Ouguiya	0.0250543	0.0231641	0.0273578
MUR	Mauritius Rupee	0.0244521	0.0226073	0.0267003
MVR	Maldives Rufiyaa	0.0621562	0.0574669	0.0678709
MWK	Malawi Kwacha	0.0012592	0.0011642	0.0013750
MXN	Mexican Peso	0.0454504	0.0420214	0.0496292
MYR	Malaysian Ringgit	0.2326705	0.2151170	0.2540626

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MZN	Mozambique Metical	0.0131893	0.0121942	0.0144019
NAD	Namibia Dollar	0.0616198	0.0569710	0.0672852
NGN	Nigeria Naira	0.0024877	0.0023000	0.0027164
NIO	Nicaragua Cordoba Oro	0.0276926	0.0256034	0.0302387
NOK	Norwegian Krone	0.1014642	0.0938094	0.1107930
NPR	Nepalese Rupee	0.0080484	0.0074412	0.0087884
NZD	New Zealand Dollar	0.6357235	0.5877621	0.6941729
OMR	Oman Rial	2.4284055	2.2451974	2.6516768
PAB	Panamanian Balboa	0.9593005	0.8869272	1.0475001
PEN	Peru Sol	0.2637397	0.2438422	0.2879883
PGK	Papua New Guinea Kina	0.2743599	0.2536612	0.2995850
PHP	Philippine Peso	0.0197623	0.0182714	0.0215793
PKR	Pakistan Rupee	0.0060656	0.0056080	0.0066233
PLN	Zloty	0.2453126	0.2268053	0.2678670
PYG	Paraguay Guarani	0.0001365	0.0001262	0.0001491
QAR	Qatari Rial	0.2635441	0.2436613	0.2877747
RON	Leu	0.2312523	0.2138058	0.2525140
RSD	Serbian Dinar	0.0096644	0.0089353	0.0105530
RUB	Russian Ruble	0.0123005	0.0113725	0.0134314
RWF	Rwanda Franc	0.0009727	0.0008993	0.0010621
SAR	Saudi Riyal	0.2497215	0.2308816	0.2726813
SBD	Solomon Islands Dollar	0.1213515	0.1121963	0.1325087
SCR	Seychelles Rupee	0.0479662	0.0443474	0.0523763
SDG	Sudanese Pound	0.0174418	0.0161259	0.0190454
SEK	Swedish Krona	0.1073037	0.0992083	0.1171694
SGD	Singapore Dollar	0.6931021	0.6408119	0.7568270
SHP	St Helena Pound	1.2649338	1.1695024	1.3812338
SLL	Sierra Leone Leone	0.0000959	0.0000887	0.0001047
SOS	Somali shilling	0.0016604	0.0015351	0.0018131
SRD	Suriname Dollar	0.0679057	0.0627826	0.0741491
SSD	South Sudanese Pound	0.0055070	0.0050915	0.0060133
STN	Sao Tome and Principe Dobra	0.0439615	0.0406449	0.0480034
SVC	El Salvador Colon	0.1096343	0.1013631	0.1197142
SZL	Swaziland Lilangeni	0.0616013	0.0569539	0.0672650
THB	Baht	0.0309435	0.0286090	0.0337885
TJS	Tajikistan Somoni	0.0848938	0.0784891	0.0926991
TMT	Turkmenistan Manat	0.2748712	0.2541339	0.3001433
TND	Tunisian Dinar	0.3477053	0.3214731	0.3796739
TOP	Tonga Pa'anga	0.4313974	0.3988511	0.4710607
TRY	Turkish Lira	0.1220649	0.1128559	0.1332877
TTD	Trinidad & Tobago Dollar	0.1416621	0.1309746	0.1546867
TWD	New Taiwan Dollar	0.0337124	0.0311690	0.0368120
TZS	Tanzanian Shilling	0.0004144	0.0003831	0.0004525
UAH	Ukraine Hryvnia	0.0341575	0.0315805	0.0372980
UGX	Uganda Shilling	0.0002600	0.0002404	0.0002839
UYU	Peso Uruguayo	0.0223457	0.0206599	0.0244002
UZS	Uzbekistan Sum	0.0000924	0.0000854	0.0001009

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VND	Vietnam Dong	0.0000414	0.0000383	0.0000452
VUV	Vanuatu Vatu	0.0087209	0.0080630	0.0095227
WST	Samoa Tala	0.3780507	0.3495291	0.4128093
XAF	CFA Franc BEAC7	0.0017278	0.0015974	0.0018867
XCD	East Caribbean Dollar	0.3568561	0.3299335	0.3896660
XOF	CFA Franc BCEAO8	0.0017278	0.0015974	0.0018867
XPF	CFP Franc	0.0095189	0.0088008	0.0103941
YER	Yemeni Rial	0.0038372	0.0035477	0.0041900
ZAR	South African Rand	0.0599034	0.0553841	0.0654110
ZMW	Zambia Kwacha	0.0459593	0.0424920	0.0501849
ZWL	Zimbabwe Dollar	0.0116347	0.0107569	0.0127044

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