

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	0.9381584	1.1086302
EUR	Euro	1.0994818	1	1.2014882
USD	US Dollar	0.9281859	0.8572882	1
AED	UAE Dirham	0.2546872	0.2352334	0.2783163
AFN	Afghanistan Afghani	0.0124956	0.0115411	0.0136549
ALL	Albanian Lek	0.0091973	0.0084948	0.0100506
AMD	Armenia New Ruble	0.0019473	0.0017986	0.0021280
ANG	Netherlands Antillian Guilder	0.5355124	0.4946083	0.5851955
AOA	Angolan Kwanza	0.0014415	0.0013314	0.0015752
ARS	Argentine Peso	0.0119920	0.0110760	0.0131046
AUD	Australian Dollar	0.6771065	0.6253870	0.7399263
AWG	Aruban Guilder	0.5355124	0.4946083	0.5851955
AZN	Azerbaijani Manat	0.5638631	0.5207935	0.6161765
BAM	Bosnia Convertible Mark	0.5790621	0.5348316	0.6327856
BBD	Barbados Dollar	0.4816921	0.4448990	0.5263820
BDT	Bangladesh Taka	0.0113289	0.0104636	0.0123800
BGN	Bulgarian Lev	0.5812305	0.5368343	0.6351552
BHD	Bahraini Dinar	2.4811941	2.2916729	2.7113914
BIF	Burundi Franc	0.0004958	0.0004579	0.0005418
BMD	Bermudian Dollar	0.9585672	0.8853489	1.0475000
BND	Brunei Dollar	0.7130075	0.6585458	0.7791581
BOB	Bolivian Boliviano	0.1397328	0.1290596	0.1526968
BRL	Brazilian Real	0.1786938	0.1650446	0.1952724
BSD	Bahamian Dollar	0.9585672	0.8853489	1.0475000
BTN	Bhutanese Ngultrum	0.0128761	0.0118926	0.0140707
BWP	Botswana Pula	0.0866877	0.0800662	0.0947303
BYN	Belarussian Ruble	0.3742357	0.3456504	0.4089561
BZD	Belize Dollar	0.4835144	0.4465821	0.5283733
CAD	Canadian Dollar	0.7074952	0.6534545	0.7731343
CDF	Congolese Franc	0.0004883	0.0004510	0.0005336
CLP	Chilean Peso	0.0012525	0.0011568	0.0013687
CNH	Offshore Chinese Renminbi	0.1456277	0.1345042	0.1591386
CNY	Chinese Renminbi	0.1458429	0.1347030	0.1593737
COP	Colombian Peso	0.0002633	0.0002432	0.0002877
CRC	Costa Rican Colon	0.0015684	0.0014486	0.0017139
CUP	Cuban Peso	0.9585672	0.8853489	1.0475000
CVE	Cape Verde Escudo	0.0101512	0.0093758	0.0110930
CZK	Czech Koruna	0.0418763	0.0386777	0.0457614
DJF	Djibouti Franc	0.0054096	0.0049964	0.0059115
DKK	Danish Krone	0.1484206	0.1370838	0.1621906
DOP	Dominican Peso	0.0164439	0.0151879	0.0179695
DZD	Algerian Dinar	0.0074680	0.0068976	0.0081609
EGP	Egyptian Pound	0.0615922	0.0568876	0.0673065
ETB	Ethiopian Birr	0.0251763	0.0232533	0.0275121
FJD	Fiji Dollar	0.4601123	0.4249675	0.5028000
FKP	Falkland Islands Pound	1.2693346	1.1723789	1.3870994
GBP	Pound Sterling	1.2248493	1.1312915	1.3384869

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GEL	Georgia Lari	0.2917308	0.2694475	0.3187967
GHS	Ghana Cedi	0.1645797	0.1520086	0.1798489
GIP	Gibraltar Pound	1.2693346	1.1723789	1.3870994
GMD	Gambia Dalasi	0.0199162	0.0183949	0.0217640
GNF	Guinea Franc	0.0000978	0.0000903	0.0001069
GTQ	Guatemala Quetzal	0.1233546	0.1139324	0.1347990
GYD	Guyana Dollar	0.0045927	0.0042419	0.0050188
HKD	Hong Kong Dollar	0.1205095	0.1113046	0.1316900
HNL	Honduras Lempira	0.0390873	0.0361017	0.0427137
HRK	Croatian Kuna	0.1489314	0.1375556	0.1627488
HTG	Haiti Gourde	0.0151290	0.0139734	0.0165326
HUF	Forint	0.0030895	0.0028535	0.0033761
IDR	Indonesia Rupiah	0.0000679	0.0000627	0.0000742
ILS	New Israeli Sheqel	0.2784992	0.2572266	0.3043375
INR	Indian Rupee	0.0128098	0.0118313	0.0139983
IQD	Iraqi Dinar	0.0008055	0.0007440	0.0008802
ISK	Iceland Krona	0.0069943	0.0064601	0.0076432
JMD	Jamaican Dollar	0.0065134	0.0060159	0.0071177
JOD	Jordanian Dinar	1.3538944	1.2504798	1.4795044
JPY	Yen	0.0088713	0.0081937	0.0096944
KES	Kenyan Shilling	0.0087861	0.0081150	0.0096012
KGS	Kyrgyzstan Som	0.0113039	0.0104405	0.0123526
KHR	Cambodia Riel	0.0002366	0.0002185	0.0002586
KMF	Comoro Franc	0.0023016	0.0021258	0.0025151
KRW	Korean Republic Won	0.0008673	0.0008011	0.0009478
KWD	Kuwaiti Dinar	3.0528280	2.8196436	3.3360596
KYD	Cayman Islands Dollar	1.1502812	1.0624192	1.2570006
KZT	Kazakhstan Tenge	0.0022344	0.0020637	0.0024417
LAK	Lao Republic Kip	0.0001031	0.0000952	0.0001127
LBP	Lebanese Pound	0.0006386	0.0005898	0.0006978
LKR	Sri Lanka Rupee	0.0051856	0.0047895	0.0056667
LRD	Liberian Dollar	0.0060287	0.0055682	0.0065880
LSL	Lesotho Lothi	0.0626086	0.0578264	0.0684172
LYD	Libyan Dinar	0.7068419	0.6528511	0.7724204
MAD	Moroccan Dirham	0.1025636	0.0947295	0.1120791
MDL	Moldovan Leu	0.0564242	0.0521143	0.0616591
MGA	Malagasy Ariary	0.0002425	0.0002240	0.0002650
MKD	Macedonia Denar	0.0183805	0.0169765	0.0200858
MMK	Myanmar Kyat	0.0007407	0.0006841	0.0008094
MNT	Mongolia Tugrik	0.0003386	0.0003127	0.0003700
MOP	Macao Pataca	0.1201062	0.1109321	0.1312493
MRU	Mauritanian Ouguiya	0.0250352	0.0231229	0.0273579
MUR	Mauritius Rupee	0.0240522	0.0222150	0.0262837
MVR	Maldives Rufiyaa	0.0620900	0.0573474	0.0678505
MWK	Malawi Kwacha	0.0012621	0.0011657	0.0013792
MXN	Mexican Peso	0.0460883	0.0425679	0.0503642
MYR	Malaysian Ringgit	0.2328315	0.2150471	0.2544329

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MZN	Mozambique Metical	0.0131792	0.0121725	0.0144019
NAD	Namibia Dollar	0.0625983	0.0578168	0.0684060
NGN	Nigeria Naira	0.0024829	0.0022932	0.0027133
NIO	Nicaragua Cordoba Oro	0.0276604	0.0255476	0.0302266
NOK	Norwegian Krone	0.1020956	0.0942972	0.1115677
NPR	Nepalese Rupee	0.0080538	0.0074386	0.0088010
NZD	New Zealand Dollar	0.6377333	0.5890213	0.6969002
OMR	Oman Rial	2.4266124	2.2412603	2.6517457
PAB	Panamanian Balboa	0.9585672	0.8853489	1.0475000
PEN	Peru Sol	0.2629309	0.2428474	0.2873248
PGK	Papua New Guinea Kina	0.2741502	0.2532098	0.2995850
PHP	Philippine Peso	0.0197587	0.0182495	0.0215918
PKR	Pakistan Rupee	0.0060694	0.0056058	0.0066325
PLN	Zloty	0.2470464	0.2281762	0.2699666
PYG	Paraguay Guarani	0.0001366	0.0001262	0.0001493
QAR	Qatari Rial	0.2633427	0.2432278	0.2877748
RON	Leu	0.2318583	0.2141483	0.2533694
RSD	Serbian Dinar	0.0096702	0.0089316	0.0105674
RUB	Russian Ruble	0.0124056	0.0114580	0.0135566
RWF	Rwanda Franc	0.0009719	0.0008977	0.0010621
SAR	Saudi Riyal	0.2495306	0.2304707	0.2726813
SBD	Solomon Islands Dollar	0.1212588	0.1119967	0.1325088
SCR	Seychelles Rupee	0.0470663	0.0434712	0.0514330
SDG	Sudanese Pound	0.0174285	0.0160973	0.0190455
SEK	Swedish Krona	0.1071819	0.0989950	0.1171259
SGD	Singapore Dollar	0.6942208	0.6411941	0.7586284
SHP	St Helena Pound	1.2693346	1.1723789	1.3870994
SLL	Sierra Leone Leone	0.0000958	0.0000885	0.0001047
SOS	Somali shilling	0.0016596	0.0015328	0.0018136
SRD	Suriname Dollar	0.0678259	0.0626451	0.0741186
SSD	South Sudanese Pound	0.0054811	0.0050624	0.0059896
STN	Sao Tome and Principe Dobra	0.0439587	0.0406010	0.0480370
SVC	El Salvador Colon	0.1095505	0.1011827	0.1197142
SZL	Swaziland Lilangeni	0.0625920	0.0578110	0.0683991
THB	Baht	0.0309609	0.0285960	0.0338334
TJS	Tajikistan Somoni	0.0848290	0.0783495	0.0926992
TMT	Turkmenistan Manat	0.2746252	0.2536485	0.3001040
TND	Tunisian Dinar	0.3485148	0.3218942	0.3808489
TOP	Tonga Pa'anga	0.4310677	0.3981414	0.4710608
TRY	Turkish Lira	0.1219091	0.1125973	0.1332194
TTD	Trinidad & Tobago Dollar	0.1417359	0.1309097	0.1548857
TWD	New Taiwan Dollar	0.0336740	0.0311019	0.0367982
TZS	Tanzanian Shilling	0.0004126	0.0003811	0.0004509
UAH	Ukraine Hryvnia	0.0341492	0.0315408	0.0373175
UGX	Uganda Shilling	0.0002597	0.0002399	0.0002838
UYU	Peso Uruguayo	0.0223130	0.0206087	0.0243831
UZS	Uzbekistan Sum	0.0000923	0.0000852	0.0001009

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VND	Vietnam Dong	0.0000414	0.0000382	0.0000452
VUV	Vanuatu Vatu	0.0087942	0.0081225	0.0096101
WST	Samoa Tala	0.3772441	0.3484290	0.4122436
XAF	CFA Franc BEAC7	0.0017335	0.0016011	0.0018943
XCD	East Caribbean Dollar	0.3565833	0.3293464	0.3896660
XOF	CFA Franc BCEAO8	0.0017335	0.0016011	0.0018943
XPF	CFP Franc	0.0095215	0.0087942	0.0104049
YER	Yemeni Rial	0.0038343	0.0035414	0.0041900
ZAR	South African Rand	0.0607664	0.0561249	0.0664041
ZMW	Zambia Kwacha	0.0458919	0.0423865	0.0501496
ZWL	Zimbabwe Dollar	0.0116060	0.0107195	0.0126828

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