

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	0.9386786	1.1111801
EUR	Euro	1.0988725	1	1.2035843
USD	US Dollar	0.9260559	0.8557952	1
AED	UAE Dirham	0.2541028	0.2348238	0.2783163
AFN	Afghanistan Afghani	0.0124645	0.0115188	0.0136522
ALL	Albanian Lek	0.0091818	0.0084852	0.0100567
AMD	Armenia New Ruble	0.0019432	0.0017958	0.0021284
ANG	Netherlands Antillian Guilder	0.5342835	0.4937469	0.5851955
AOA	Angolan Kwanza	0.0014377	0.0013286	0.0015747
ARS	Argentine Peso	0.0119555	0.0110484	0.0130947
AUD	Australian Dollar	0.6767514	0.6254056	0.7412392
AWG	Aruban Guilder	0.5342835	0.4937469	0.5851955
AZN	Azerbaijani Manat	0.5625691	0.5198864	0.6161765
BAM	Bosnia Convertible Mark	0.5784667	0.5345779	0.6335889
BBD	Barbados Dollar	0.4805867	0.4441241	0.5263819
BDT	Bangladesh Taka	0.0113075	0.0104496	0.0123850
BGN	Bulgarian Lev	0.5808992	0.5368258	0.6362532
BHD	Bahraini Dinar	2.4755002	2.2876817	2.7113912
BIF	Burundi Franc	0.0004946	0.0004571	0.0005417
BMD	Bermudian Dollar	0.9563675	0.8838070	1.0475000
BND	Brunei Dollar	0.7122719	0.6582312	0.7801445
BOB	Bolivian Boliviano	0.1394122	0.1288349	0.1526968
BRL	Brazilian Real	0.1791118	0.1655224	0.1961794
BSD	Bahamian Dollar	0.9563675	0.8838070	1.0475000
BTN	Bhutanese Ngultrum	0.0128454	0.0118708	0.0140694
BWP	Botswana Pula	0.0864232	0.0798662	0.0946585
BYN	Belarussian Ruble	0.3741803	0.3457909	0.4098360
BZD	Belize Dollar	0.4824048	0.4458043	0.5283733
CAD	Canadian Dollar	0.7059797	0.6524164	0.7732527
CDF	Congolese Franc	0.0004865	0.0004496	0.0005329
CLP	Chilean Peso	0.0012518	0.0011568	0.0013711
CNH	Offshore Chinese Renminbi	0.1457741	0.1347141	0.1596650
CNY	Chinese Renminbi	0.1461308	0.1350437	0.1600556
COP	Colombian Peso	0.0002627	0.0002428	0.0002877
CRC	Costa Rican Colon	0.0015691	0.0014501	0.0017186
CUP	Cuban Peso	0.9563675	0.8838070	1.0475000
CVE	Cape Verde Escudo	0.0100977	0.0093316	0.0110599
CZK	Czech Koruna	0.0417089	0.0385444	0.0456834
DJF	Djibouti Franc	0.0053961	0.0049867	0.0059103
DKK	Danish Krone	0.1483638	0.1371073	0.1625014
DOP	Dominican Peso	0.0164250	0.0151788	0.0179901
DZD	Algerian Dinar	0.0074523	0.0068869	0.0081624
EGP	Egyptian Pound	0.0615027	0.0568364	0.0673633
ETB	Ethiopian Birr	0.0251095	0.0232044	0.0275022
FJD	Fiji Dollar	0.4642477	0.4290248	0.5084860
FKP	Falkland Islands Pound	1.2692909	1.1729886	1.3902419
GBP	Pound Sterling	1.2253564	1.1323874	1.3421209

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GEL	Georgia Lari	0.2911259	0.2690379	0.3188674
GHS	Ghana Cedi	0.1644464	0.1519697	0.1801165
GIP	Gibraltar Pound	1.2692909	1.1729886	1.3902419
GMD	Gambia Dalasi	0.0198829	0.0183744	0.0217775
GNF	Guinea Franc	0.0000976	0.0000902	0.0001069
GTQ	Guatemala Quetzal	0.1230443	0.1137088	0.1347692
GYD	Guyana Dollar	0.0045820	0.0042344	0.0050186
HKD	Hong Kong Dollar	0.1202360	0.1111136	0.1316933
HNL	Honduras Lempira	0.0390177	0.0360574	0.0427357
HRK	Croatian Kuna	0.1488885	0.1375922	0.1630761
HTG	Haiti Gourde	0.0150764	0.0139325	0.0165130
HUF	Forint	0.0030646	0.0028321	0.0033566
IDR	Indonesia Rupiah	0.0000680	0.0000628	0.0000745
ILS	New Israeli Sheqel	0.2776198	0.2565565	0.3040743
INR	Indian Rupee	0.0127904	0.0118200	0.0140092
IQD	Iraqi Dinar	0.0008037	0.0007427	0.0008803
ISK	Iceland Krona	0.0070378	0.0065038	0.0077084
JMD	Jamaican Dollar	0.0065005	0.0060073	0.0071199
JOD	Jordanian Dinar	1.3507874	1.2483019	1.4795043
JPY	Yen	0.0088756	0.0082022	0.0097214
KES	Kenyan Shilling	0.0087680	0.0081028	0.0096035
KGS	Kyrgyzstan Som	0.0112779	0.0104222	0.0123526
KHR	Cambodia Riel	0.0002363	0.0002184	0.0002588
KMF	Comoro Franc	0.0023073	0.0021322	0.0025272
KRW	Korean Republic Won	0.0008654	0.0007997	0.0009479
KWD	Kuwaiti Dinar	3.0491508	2.8178088	3.3397051
KYD	Cayman Islands Dollar	1.1476415	1.0605689	1.2570005
KZT	Kazakhstan Tenge	0.0022322	0.0020628	0.0024449
LAK	Lao Republic Kip	0.0001028	0.0000950	0.0001126
LBP	Lebanese Pound	0.0006372	0.0005889	0.0006979
LKR	Sri Lanka Rupee	0.0051712	0.0047789	0.0056640
LRD	Liberian Dollar	0.0061007	0.0056378	0.0066820
LSL	Lesotho Lothi	0.0621482	0.0574330	0.0680703
LYD	Libyan Dinar	0.7054608	0.6519368	0.7726843
MAD	Moroccan Dirham	0.1025988	0.0948145	0.1123755
MDL	Moldovan Leu	0.0562828	0.0520126	0.0616460
MGA	Malagasy Ariary	0.0002431	0.0002247	0.0002663
MKD	Macedonia Denar	0.0184189	0.0170214	0.0201740
MMK	Myanmar Kyat	0.0007374	0.0006815	0.0008077
MNT	Mongolia Tugrik	0.0003384	0.0003127	0.0003706
MOP	Macao Pataca	0.1198606	0.1107667	0.1312821
MRU	Mauritanian Ouguiya	0.0249752	0.0230803	0.0273551
MUR	Mauritius Rupee	0.0239566	0.0221390	0.0262394
MVR	Maldives Rufiyaa	0.0619475	0.0572475	0.0678505
MWK	Malawi Kwacha	0.0012587	0.0011632	0.0013786
MXN	Mexican Peso	0.0457695	0.0422969	0.0501309
MYR	Malaysian Ringgit	0.2329762	0.2153001	0.2551766

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MZN	Mozambique Metical	0.0131399	0.0121430	0.0143920
NAD	Namibia Dollar	0.0621368	0.0574224	0.0680578
NGN	Nigeria Naira	0.0024776	0.0022896	0.0027137
NIO	Nicaragua Cordoba Oro	0.0276052	0.0255108	0.0302357
NOK	Norwegian Krone	0.1021411	0.0943916	0.1118742
NPR	Nepalese Rupee	0.0080416	0.0074315	0.0088079
NZD	New Zealand Dollar	0.6379297	0.5895294	0.6987182
OMR	Oman Rial	2.4210437	2.2373568	2.6517456
PAB	Panamanian Balboa	0.9563675	0.8838070	1.0475000
PEN	Peru Sol	0.2643871	0.2443278	0.2895806
PGK	Papua New Guinea Kina	0.2725647	0.2518850	0.2985375
PHP	Philippine Peso	0.0196929	0.0181988	0.0215694
PKR	Pakistan Rupee	0.0060498	0.0055908	0.0066263
PLN	Zloty	0.2461916	0.2275128	0.2696513
PYG	Paraguay Guarani	0.0001361	0.0001258	0.0001491
QAR	Qatari Rial	0.2627383	0.2428041	0.2877747
RON	Leu	0.2315576	0.2139891	0.2536228
RSD	Serbian Dinar	0.0096641	0.0089309	0.0105850
RUB	Russian Ruble	0.0124140	0.0114721	0.0135969
RWF	Rwanda Franc	0.0009697	0.0008961	0.0010621
SAR	Saudi Riyal	0.2489380	0.2300508	0.2726594
SBD	Solomon Islands Dollar	0.1210761	0.1118899	0.1326135
SCR	Seychelles Rupee	0.0464728	0.0429469	0.0509012
SDG	Sudanese Pound	0.0173885	0.0160692	0.0190455
SEK	Swedish Krona	0.1073667	0.0992207	0.1175977
SGD	Singapore Dollar	0.6935047	0.6408878	0.7595889
SHP	St Helena Pound	1.2692909	1.1729886	1.3902419
SLL	Sierra Leone Leone	0.0000956	0.0000883	0.0001047
SOS	Somali shilling	0.0016557	0.0015301	0.0018135
SRD	Suriname Dollar	0.0676838	0.0625486	0.0741334
SSD	South Sudanese Pound	0.0054674	0.0050526	0.0059884
STN	Sao Tome and Principe Dobra	0.0439103	0.0405788	0.0480945
SVC	El Salvador Colon	0.1092991	0.1010065	0.1197142
SZL	Swaziland Lilangeni	0.0621305	0.0574166	0.0680509
THB	Baht	0.0308592	0.0285179	0.0337998
TJS	Tajikistan Somoni	0.0846343	0.0782130	0.0926991
TMT	Turkmenistan Manat	0.2740308	0.2532398	0.3001433
TND	Tunisian Dinar	0.3476126	0.3212389	0.3807367
TOP	Tonga Pa'anga	0.4309392	0.3982434	0.4720035
TRY	Turkish Lira	0.1204188	0.1112825	0.1318935
TTD	Trinidad & Tobago Dollar	0.1411477	0.1304387	0.1545977
TWD	New Taiwan Dollar	0.0335780	0.0310304	0.0367777
TZS	Tanzanian Shilling	0.0004130	0.0003817	0.0004524
UAH	Ukraine Hryvnia	0.0340132	0.0314326	0.0372543
UGX	Uganda Shilling	0.0002588	0.0002392	0.0002835
UYU	Peso Uruguayo	0.0223242	0.0206304	0.0244515
UZS	Uzbekistan Sum	0.0000920	0.0000850	0.0001008

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VND	Vietnam Dong	0.0000413	0.0000382	0.0000452
VUV	Vanuatu Vatu	0.0087740	0.0081083	0.0096101
WST	Samoa Tala	0.3776313	0.3489801	0.4136159
XAF	CFA Franc BEAC7	0.0017295	0.0015983	0.0018943
XCD	East Caribbean Dollar	0.3557650	0.3287728	0.3896659
XOF	CFA Franc BCEAO8	0.0017295	0.0015983	0.0018943
XPF	CFP Franc	0.0095299	0.0088069	0.0104380
YER	Yemeni Rial	0.0038255	0.0035353	0.0041900
ZAR	South African Rand	0.0606332	0.0560329	0.0664110
ZMW	Zambia Kwacha	0.0457470	0.0422761	0.0501062
ZWL	Zimbabwe Dollar	0.0115794	0.0107009	0.0126828

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