

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	0.9385051	1.1120327
EUR	Euro	1.0990756	1	1.2047305
USD	US Dollar	0.9253459	0.8549810	1
AED	UAE Dirham	0.2539079	0.2346003	0.2783162
AFN	Afghanistan Afghani	0.0124351	0.0114895	0.0136305
ALL	Albanian Lek	0.0091704	0.0084731	0.0100520
AMD	Armenia New Ruble	0.0019276	0.0017810	0.0021129
ANG	Netherlands Antillian Guilder	0.5338739	0.4932772	0.5851955
AOA	Angolan Kwanza	0.0014624	0.0013512	0.0016030
ARS	Argentine Peso	0.0118958	0.0109912	0.0130394
AUD	Australian Dollar	0.6748503	0.6235335	0.7397241
AWG	Aruban Guilder	0.5338739	0.4932772	0.5851955
AZN	Azerbaijani Manat	0.5621378	0.5193919	0.6161765
BAM	Bosnia Convertible Mark	0.5781211	0.5341598	0.6336963
BBD	Barbados Dollar	0.4802182	0.4437016	0.5263819
BDT	Bangladesh Taka	0.0113095	0.0104495	0.0123967
BGN	Bulgarian Lev	0.5801952	0.5360762	0.6359697
BHD	Bahraini Dinar	2.4736022	2.2855052	2.7113912
BIF	Burundi Franc	0.0004941	0.0004565	0.0005416
BMD	Bermudian Dollar	0.9556342	0.8829661	1.0474999
BND	Brunei Dollar	0.7117788	0.6576539	0.7802026
BOB	Bolivian Boliviano	0.1393053	0.1287123	0.1526968
BRL	Brazilian Real	0.1808030	0.1670544	0.1981837
BSD	Bahamian Dollar	0.9556342	0.8829661	1.0474999
BTN	Bhutanese Ngultrum	0.0128924	0.0119120	0.0141318
BWP	Botswana Pula	0.0863648	0.0797975	0.0946671
BYN	Belarussian Ruble	0.3744355	0.3459628	0.4104302
BZD	Belize Dollar	0.4820349	0.4453801	0.5283732
CAD	Canadian Dollar	0.7067369	0.6529954	0.7746760
CDF	Congolese Franc	0.0004870	0.0004500	0.0005338
CLP	Chilean Peso	0.0012577	0.0011621	0.0013786
CNH	Offshore Chinese Renminbi	0.1455204	0.1344548	0.1595094
CNY	Chinese Renminbi	0.1457248	0.1346436	0.1597334
COP	Colombian Peso	0.0002620	0.0002421	0.0002872
CRC	Costa Rican Colon	0.0015869	0.0014662	0.0017394
CUP	Cuban Peso	0.9556342	0.8829661	1.0474999
CVE	Cape Verde Escudo	0.0101267	0.0093566	0.0111002
CZK	Czech Koruna	0.0419902	0.0387972	0.0460267
DJF	Djibouti Franc	0.0053930	0.0049829	0.0059114
DKK	Danish Krone	0.1481317	0.1368675	0.1623717
DOP	Dominican Peso	0.0164056	0.0151581	0.0179827
DZD	Algerian Dinar	0.0074446	0.0068785	0.0081603
EGP	Egyptian Pound	0.0614556	0.0567824	0.0673634
ETB	Ethiopian Birr	0.0250621	0.0231563	0.0274713
FJD	Fiji Dollar	0.4669229	0.4314173	0.5118085
FKP	Falkland Islands Pound	1.2706111	1.1739916	1.3927558
GBP	Pound Sterling	1.2291090	1.1356454	1.3472641

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GEL	Georgia Lari	0.2902005	0.2681332	0.3180977
GHS	Ghana Cedi	0.1641254	0.1516450	0.1799029
GIP	Gibraltar Pound	1.2706111	1.1739916	1.3927558
GMD	Gambia Dalasi	0.0198635	0.0183530	0.0217730
GNF	Guinea Franc	0.0000975	0.0000901	0.0001069
GTQ	Guatemala Quetzal	0.1228834	0.1135391	0.1346963
GYD	Guyana Dollar	0.0045774	0.0042293	0.0050174
HKD	Hong Kong Dollar	0.1201423	0.1110065	0.1316917
HNL	Honduras Lempira	0.0389798	0.0360157	0.0427270
HRK	Croatian Kuna	0.1487603	0.1374483	0.1630607
HTG	Haiti Gourde	0.0149829	0.0138436	0.0164232
HUF	Forint	0.0030716	0.0028380	0.0033669
IDR	Indonesia Rupiah	0.0000674	0.0000623	0.0000739
ILS	New Israeli Sheqel	0.2787120	0.2575183	0.3055048
INR	Indian Rupee	0.0128285	0.0118530	0.0140617
IQD	Iraqi Dinar	0.0008031	0.0007420	0.0008803
ISK	Iceland Krona	0.0070102	0.0064771	0.0076841
JMD	Jamaican Dollar	0.0064860	0.0059928	0.0071095
JOD	Jordanian Dinar	1.3501574	1.2474891	1.4799489
JPY	Yen	0.0089004	0.0082236	0.0097560
KES	Kenyan Shilling	0.0087412	0.0080765	0.0095815
KGS	Kyrgyzstan Som	0.0112697	0.0104127	0.0123531
KHR	Cambodia Riel	0.0002363	0.0002183	0.0002590
KMF	Comoro Franc	0.0023038	0.0021286	0.0025253
KRW	Korean Republic Won	0.0008590	0.0007937	0.0009416
KWD	Kuwaiti Dinar	3.0468758	2.8151861	3.3397740
KYD	Cayman Islands Dollar	1.1467616	1.0595599	1.2570005
KZT	Kazakhstan Tenge	0.0022369	0.0020668	0.0024519
LAK	Lao Republic Kip	0.0001031	0.0000953	0.0001130
LBP	Lebanese Pound	0.0006367	0.0005883	0.0006979
LKR	Sri Lanka Rupee	0.0051684	0.0047754	0.0056652
LRD	Liberian Dollar	0.0061396	0.0056727	0.0067298
LSL	Lesotho Lothi	0.0625612	0.0578039	0.0685752
LYD	Libyan Dinar	0.7059265	0.6522466	0.7737877
MAD	Moroccan Dirham	0.1024640	0.0946725	0.1123139
MDL	Moldovan Leu	0.0559289	0.0516760	0.0613054
MGA	Malagasy Ariary	0.0002439	0.0002254	0.0002673
MKD	Macedonia Denar	0.0183754	0.0169781	0.0201418
MMK	Myanmar Kyat	0.0007321	0.0006764	0.0008025
MNT	Mongolia Tugrik	0.0003374	0.0003117	0.0003698
MOP	Macao Pataca	0.1196937	0.1105920	0.1311999
MRU	Mauritanian Ouguiya	0.0249586	0.0230607	0.0273579
MUR	Mauritius Rupee	0.0239745	0.0221514	0.0262792
MVR	Maldives Rufiyaa	0.0619000	0.0571930	0.0678505
MWK	Malawi Kwacha	0.0012582	0.0011625	0.0013792
MXN	Mexican Peso	0.0461195	0.0426125	0.0505530
MYR	Malaysian Ringgit	0.2336514	0.2158841	0.2561125

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MZN	Mozambique Metical	0.0131272	0.0121290	0.0143891
NAD	Namibia Dollar	0.0625620	0.0578047	0.0685761
NGN	Nigeria Naira	0.0024789	0.0022904	0.0027172
NIO	Nicaragua Cordoba Oro	0.0275868	0.0254891	0.0302387
NOK	Norwegian Krone	0.1027376	0.0949253	0.1126138
NPR	Nepalese Rupee	0.0080655	0.0074522	0.0088408
NZD	New Zealand Dollar	0.6403889	0.5916926	0.7019499
OMR	Oman Rial	2.4190617	2.2351121	2.6516077
PAB	Panamanian Balboa	0.9556342	0.8829661	1.0474999
PEN	Peru Sol	0.2677597	0.2473988	0.2934996
PGK	Papua New Guinea Kina	0.2723558	0.2516454	0.2985375
PHP	Philippine Peso	0.0196570	0.0181622	0.0215466
PKR	Pakistan Rupee	0.0059658	0.0055122	0.0065393
PLN	Zloty	0.2468768	0.2281039	0.2706092
PYG	Paraguay Guarani	0.0001360	0.0001257	0.0001491
QAR	Qatari Rial	0.2625369	0.2425731	0.2877747
RON	Leu	0.2313350	0.2137439	0.2535734
RSD	Serbian Dinar	0.0096537	0.0089196	0.0105817
RUB	Russian Ruble	0.0124474	0.0115009	0.0136440
RWF	Rwanda Franc	0.0009685	0.0008949	0.0010616
SAR	Saudi Riyal	0.2487538	0.2298381	0.2726667
SBD	Solomon Islands Dollar	0.1223212	0.1130197	0.1340800
SCR	Seychelles Rupee	0.0459579	0.0424632	0.0503759
SDG	Sudanese Pound	0.0173752	0.0160540	0.0190455
SEK	Swedish Krona	0.1073332	0.0991714	0.1176512
SGD	Singapore Dollar	0.6930246	0.6403258	0.7596455
SHP	St Helena Pound	1.2706111	1.1739916	1.3927558
SLL	Sierra Leone Leone	0.0000949	0.0000877	0.0001040
SOS	Somali shilling	0.0016547	0.0015289	0.0018138
SRD	Suriname Dollar	0.0676251	0.0624828	0.0741259
SSD	South Sudanese Pound	0.0054624	0.0050470	0.0059875
STN	Sao Tome and Principe Dobra	0.0438547	0.0405199	0.0480705
SVC	El Salvador Colon	0.1092153	0.1009104	0.1197142
SZL	Swaziland Lilangeni	0.0625620	0.0578047	0.0685761
THB	Baht	0.0307336	0.0283966	0.0336880
TJS	Tajikistan Somoni	0.0845694	0.0781386	0.0926991
TMT	Turkmenistan Manat	0.2738207	0.2529989	0.3001433
TND	Tunisian Dinar	0.3475893	0.3211580	0.3810033
TOP	Tonga Pa'anga	0.4304177	0.3976880	0.4717940
TRY	Turkish Lira	0.1228126	0.1134737	0.1346187
TTD	Trinidad & Tobago Dollar	0.1415167	0.1307555	0.1551208
TWD	New Taiwan Dollar	0.0335533	0.0310018	0.0367788
TZS	Tanzanian Shilling	0.0004127	0.0003813	0.0004524
UAH	Ukraine Hryvnia	0.0337889	0.0312195	0.0370370
UGX	Uganda Shilling	0.0002582	0.0002386	0.0002830
UYU	Peso Uruguayo	0.0223227	0.0206252	0.0244686
UZS	Uzbekistan Sum	0.0000920	0.0000850	0.0001008

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VND	Vietnam Dong	0.0000412	0.0000381	0.0000452
VUV	Vanuatu Vatu	0.0086288	0.0079727	0.0094583
WST	Samoa Tala	0.3772844	0.3485950	0.4135530
XAF	CFA Franc BEAC7	0.0017266	0.0015953	0.0018926
XCD	East Caribbean Dollar	0.3554922	0.3284600	0.3896659
XOF	CFA Franc BCEAO8	0.0017266	0.0015953	0.0018926
XPF	CFP Franc	0.0095250	0.0088007	0.0104406
YER	Yemeni Rial	0.0038225	0.0035318	0.0041900
ZAR	South African Rand	0.0606545	0.0560422	0.0664853
ZMW	Zambia Kwacha	0.0456019	0.0421343	0.0499856
ZWL	Zimbabwe Dollar	0.0117142	0.0108234	0.0128403

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