

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	0.9362559	1.1104504
EUR	Euro	1.1017159	1	1.2059062
USD	US Dollar	0.9266645	0.8541474	1
AED	UAE Dirham	0.2542697	0.2343716	0.2783162
AFN	Afghanistan Afghani	0.0124695	0.0114937	0.0136488
ALL	Albanian Lek	0.0091999	0.0084800	0.0100699
AMD	Armenia New Ruble	0.0019333	0.0017820	0.0021161
ANG	Netherlands Antillian Guilder	0.5346346	0.4927962	0.5851955
AOA	Angolan Kwanza	0.0014792	0.0013634	0.0016191
ARS	Argentine Peso	0.0118660	0.0109374	0.0129882
AUD	Australian Dollar	0.6797794	0.6265826	0.7440668
AWG	Aruban Guilder	0.5346346	0.4927962	0.5851955
AZN	Azerbaijani Manat	0.5629388	0.5188855	0.6161764
BAM	Bosnia Convertible Mark	0.5823209	0.5367508	0.6373915
BBD	Barbados Dollar	0.4809025	0.4432690	0.5263819
BDT	Bangladesh Taka	0.0113180	0.0104323	0.0123884
BGN	Bulgarian Lev	0.5821144	0.5365604	0.6371655
BHD	Bahraini Dinar	2.4771270	2.2832769	2.7113912
BIF	Burundi Franc	0.0004947	0.0004560	0.0005415
BMD	Bermudian Dollar	0.9569960	0.8821053	1.0475000
BND	Brunei Dollar	0.7133244	0.6575025	0.7807842
BOB	Bolivian Boliviano	0.1395038	0.1285868	0.1526968
BRL	Brazilian Real	0.1780623	0.1641279	0.1949018
BSD	Bahamian Dollar	0.9569960	0.8821053	1.0475000
BTN	Bhutanese Ngultrum	0.0129322	0.0119202	0.0141552
BWP	Botswana Pula	0.0863712	0.0796121	0.0945394
BYN	Belarussian Ruble	0.3745874	0.3452737	0.4100125
BZD	Belize Dollar	0.4827218	0.4449459	0.5283732
CAD	Canadian Dollar	0.7093216	0.6538129	0.7764028
CDF	Congolese Franc	0.0004876	0.0004494	0.0005337
CLP	Chilean Peso	0.0012396	0.0011426	0.0013568
CNH	Offshore Chinese Renminbi	0.1453935	0.1340156	0.1591435
CNY	Chinese Renminbi	0.1453010	0.1339303	0.1590423
COP	Colombian Peso	0.0002634	0.0002428	0.0002883
CRC	Costa Rican Colon	0.0015975	0.0014725	0.0017486
CUP	Cuban Peso	0.9569960	0.8821053	1.0475000
CVE	Cape Verde Escudo	0.0101474	0.0093533	0.0111070
CZK	Czech Koruna	0.0421799	0.0388791	0.0461689
DJF	Djibouti Franc	0.0053991	0.0049766	0.0059097
DKK	Danish Krone	0.1485324	0.1369088	0.1625792
DOP	Dominican Peso	0.0164397	0.0151532	0.0179944
DZD	Algerian Dinar	0.0074653	0.0068811	0.0081713
EGP	Egyptian Pound	0.0614641	0.0566542	0.0672768
ETB	Ethiopian Birr	0.0250815	0.0231187	0.0274535
FJD	Fiji Dollar	0.4582730	0.4224104	0.5016123
FKP	Falkland Islands Pound	1.2804609	1.1802571	1.4015553
GBP	Pound Sterling	1.2366141	1.1398416	1.3535618

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GEL	Georgia Lari	0.2911137	0.2683323	0.3186446
GHS	Ghana Cedi	0.1643099	0.1514517	0.1798488
GIP	Gibraltar Pound	1.2804609	1.1802571	1.4015553
GMD	Gambia Dalasi	0.0198918	0.0183351	0.0217730
GNF	Guinea Franc	0.0000976	0.0000900	0.0001068
GTQ	Guatemala Quetzal	0.1230585	0.1134284	0.1346963
GYD	Guyana Dollar	0.0045793	0.0042209	0.0050124
HKD	Hong Kong Dollar	0.1203275	0.1109111	0.1317070
HNL	Honduras Lempira	0.0394215	0.0363365	0.0431496
HRK	Croatian Kuna	0.1490941	0.1374266	0.1631941
HTG	Haiti Gourde	0.0147190	0.0135671	0.0161110
HUF	Forint	0.0030573	0.0028180	0.0033464
IDR	Indonesia Rupiah	0.0000675	0.0000622	0.0000739
ILS	New Israeli Sheqel	0.2795112	0.2576378	0.3059448
INR	Indian Rupee	0.0128613	0.0118548	0.0140776
IQD	Iraqi Dinar	0.0008042	0.0007413	0.0008803
ISK	Iceland Krona	0.0070575	0.0065052	0.0077249
JMD	Jamaican Dollar	0.0065070	0.0059978	0.0071224
JOD	Jordanian Dinar	1.3518105	1.2460232	1.4796525
JPY	Yen	0.0088746	0.0081801	0.0097139
KES	Kenyan Shilling	0.0087272	0.0080442	0.0095525
KGS	Kyrgyzstan Som	0.0112867	0.0104034	0.0123541
KHR	Cambodia Riel	0.0002366	0.0002181	0.0002590
KMF	Comoro Franc	0.0023056	0.0021252	0.0025236
KRW	Korean Republic Won	0.0008633	0.0007957	0.0009449
KWD	Kuwaiti Dinar	3.0490208	2.8104166	3.3373695
KYD	Cayman Islands Dollar	1.1483957	1.0585268	1.2570005
KZT	Kazakhstan Tenge	0.0022520	0.0020758	0.0024650
LAK	Lao Republic Kip	0.0001029	0.0000948	0.0001126
LBP	Lebanese Pound	0.0006376	0.0005877	0.0006979
LKR	Sri Lanka Rupee	0.0051629	0.0047589	0.0056512
LRD	Liberian Dollar	0.0061092	0.0056311	0.0066870
LSL	Lesotho Lothi	0.0628416	0.0579239	0.0687846
LYD	Libyan Dinar	0.7063406	0.6510652	0.7731399
MAD	Moroccan Dirham	0.1027621	0.0947203	0.1124804
MDL	Moldovan Leu	0.0558786	0.0515058	0.0611631
MGA	Malagasy Ariary	0.0002433	0.0002243	0.0002663
MKD	Macedonia Denar	0.0184047	0.0169644	0.0201452
MMK	Myanmar Kyat	0.0007301	0.0006730	0.0007991
MNT	Mongolia Tugrik	0.0003378	0.0003114	0.0003697
MOP	Macao Pataca	0.1198792	0.1104979	0.1312163
MRU	Mauritanian Ouguiya	0.0249998	0.0230434	0.0273641
MUR	Mauritius Rupee	0.0240388	0.0221576	0.0263122
MVR	Maldives Rufiyaa	0.0619882	0.0571373	0.0678505
MWK	Malawi Kwacha	0.0012597	0.0011611	0.0013788
MXN	Mexican Peso	0.0463874	0.0427573	0.0507743
MYR	Malaysian Ringgit	0.2341561	0.2158320	0.2563005

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MZN	Mozambique Metical	0.0130462	0.0120253	0.0142800
NAD	Namibia Dollar	0.0628755	0.0579551	0.0688217
NGN	Nigeria Naira	0.0024811	0.0022869	0.0027157
NIO	Nicaragua Cordoba Oro	0.0276178	0.0254565	0.0302296
NOK	Norwegian Krone	0.1035351	0.0954329	0.1133265
NPR	Nepalese Rupee	0.0080862	0.0074534	0.0088509
NZD	New Zealand Dollar	0.6462841	0.5957085	0.7074038
OMR	Oman Rial	2.4225718	2.2329910	2.6516767
PAB	Panamanian Balboa	0.9569960	0.8821053	1.0475000
PEN	Peru Sol	0.2660022	0.2451859	0.2911583
PGK	Papua New Guinea Kina	0.2727439	0.2514000	0.2985375
PHP	Philippine Peso	0.0197177	0.0181747	0.0215824
PKR	Pakistan Rupee	0.0059656	0.0054988	0.0065298
PLN	Zloty	0.2472878	0.2279360	0.2706740
PYG	Paraguay Guarani	0.0001360	0.0001254	0.0001489
QAR	Qatari Rial	0.2629110	0.2423366	0.2877747
RON	Leu	0.2317720	0.2136344	0.2536909
RSD	Serbian Dinar	0.0096841	0.0089263	0.0105999
RUB	Russian Ruble	0.0125486	0.0115666	0.0137353
RWF	Rwanda Franc	0.0009694	0.0008935	0.0010611
SAR	Saudi Riyal	0.2491083	0.2296141	0.2726667
SBD	Solomon Islands Dollar	0.1224955	0.1129095	0.1340800
SCR	Seychelles Rupee	0.0452615	0.0417195	0.0495419
SDG	Sudanese Pound	0.0173999	0.0160383	0.0190454
SEK	Swedish Krona	0.1077409	0.0993095	0.1179301
SGD	Singapore Dollar	0.6945294	0.6401783	0.7602117
SHP	St Helena Pound	1.2804609	1.1802571	1.4015553
SLL	Sierra Leone Leone	0.0000950	0.0000876	0.0001040
SOS	Somali shilling	0.0016564	0.0015268	0.0018130
SRD	Suriname Dollar	0.0677147	0.0624156	0.0741185
SSD	South Sudanese Pound	0.0054668	0.0050390	0.0059838
STN	Sao Tome and Principe Dobra	0.0439304	0.0404926	0.0480849
SVC	El Salvador Colon	0.1093710	0.1008121	0.1197143
SZL	Swaziland Lilangeni	0.0628418	0.0579241	0.0687848
THB	Baht	0.0307064	0.0283034	0.0336103
TJS	Tajikistan Somoni	0.0846899	0.0780624	0.0926991
TMT	Turkmenistan Manat	0.2742109	0.2527522	0.3001433
TND	Tunisian Dinar	0.3482386	0.3209868	0.3811718
TOP	Tonga Pa'anga	0.4306482	0.3969474	0.4713750
TRY	Turkish Lira	0.1179632	0.1087319	0.1291191
TTD	Trinidad & Tobago Dollar	0.1420328	0.1309179	0.1554650
TWD	New Taiwan Dollar	0.0336139	0.0309834	0.0367928
TZS	Tanzanian Shilling	0.0004133	0.0003810	0.0004524
UAH	Ukraine Hryvnia	0.0337978	0.0311529	0.0369941
UGX	Uganda Shilling	0.0002587	0.0002385	0.0002832
UYU	Peso Uruguayo	0.0224529	0.0206958	0.0245763
UZS	Uzbekistan Sum	0.0000919	0.0000847	0.0001006

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VND	Vietnam Dong	0.0000413	0.0000381	0.0000452
VUV	Vanuatu Vatu	0.0086100	0.0079362	0.0094243
WST	Samoa Tala	0.3780326	0.3484493	0.4137835
XAF	CFA Franc BEAC7	0.0017291	0.0015938	0.0018926
XCD	East Caribbean Dollar	0.3559988	0.3281398	0.3896659
XOF	CFA Franc BCEAO8	0.0017291	0.0015938	0.0018926
XPF	CFP Franc	0.0095352	0.0087890	0.0104370
YER	Yemeni Rial	0.0038280	0.0035284	0.0041900
ZAR	South African Rand	0.0611465	0.0563614	0.0669292
ZMW	Zambia Kwacha	0.0456488	0.0420765	0.0499658
ZWL	Zimbabwe Dollar	0.0117121	0.0107956	0.0128197

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