

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	0.9343612	1.1102074
EUR	Euro	1.1039500	1	1.2080872
USD	US Dollar	0.9268673	0.8526054	1
AED	UAE Dirham	0.2543254	0.2339485	0.2783163
AFN	Afghanistan Afghani	0.0124766	0.0114770	0.0136535
ALL	Albanian Lek	0.0092143	0.0084760	0.0100835
AMD	Armenia New Ruble	0.0018979	0.0017458	0.0020769
ANG	Netherlands Antillian Guilder	0.5347517	0.4919067	0.5851956
AOA	Angolan Kwanza	0.0014742	0.0013561	0.0016133
ARS	Argentine Peso	0.0118489	0.0108995	0.0129666
AUD	Australian Dollar	0.6804822	0.6259610	0.7446731
AWG	Aruban Guilder	0.5347517	0.4919067	0.5851956
AZN	Azerbaijani Manat	0.5630621	0.5179488	0.6161765
BAM	Bosnia Convertible Mark	0.5806866	0.5341612	0.6354636
BBD	Barbados Dollar	0.4810078	0.4424688	0.5263820
BDT	Bangladesh Taka	0.0113251	0.0104177	0.0123934
BGN	Bulgarian Lev	0.5838903	0.5371082	0.6389695
BHD	Bahraini Dinar	2.4776693	2.2791550	2.7113914
BIF	Burundi Franc	0.0004947	0.0004551	0.0005414
BMD	Bermudian Dollar	0.9572055	0.8805129	1.0475001
BND	Brunei Dollar	0.7141726	0.6569521	0.7815415
BOB	Bolivian Boliviano	0.1395343	0.1283546	0.1526968
BRL	Brazilian Real	0.1801358	0.1657031	0.1971283
BSD	Bahamian Dollar	0.9572055	0.8805129	1.0475001
BTN	Bhutanese Ngultrum	0.0129480	0.0119106	0.0141694
BWP	Botswana Pula	0.0867563	0.0798053	0.0949401
BYN	Belarussian Ruble	0.3739084	0.3439503	0.4091797
BZD	Belize Dollar	0.4828275	0.4441427	0.5283733
CAD	Canadian Dollar	0.7105692	0.6536374	0.7775982
CDF	Congolese Franc	0.0004854	0.0004465	0.0005312
CLP	Chilean Peso	0.0012436	0.0011440	0.0013609
CNH	Offshore Chinese Renminbi	0.1455823	0.1339180	0.1593153
CNY	Chinese Renminbi	0.1456690	0.1339978	0.1594102
COP	Colombian Peso	0.0002627	0.0002417	0.0002875
CRC	Costa Rican Colon	0.0015953	0.0014675	0.0017458
CUP	Cuban Peso	0.9572055	0.8805129	1.0475001
CVE	Cape Verde Escudo	0.0101384	0.0093261	0.0110948
CZK	Czech Koruna	0.0423758	0.0389806	0.0463732
DJF	Djibouti Franc	0.0054019	0.0049691	0.0059115
DKK	Danish Krone	0.1490412	0.1370998	0.1631005
DOP	Dominican Peso	0.0164555	0.0151371	0.0180078
DZD	Algerian Dinar	0.0074681	0.0068697	0.0081726
EGP	Egyptian Pound	0.0614776	0.0565519	0.0672769
ETB	Ethiopian Birr	0.0250845	0.0230747	0.0274508
FJD	Fiji Dollar	0.4690307	0.4314513	0.5132750
FKP	Falkland Islands Pound	1.2818904	1.1791836	1.4028129
GBP	Pound Sterling	1.2359041	1.1368818	1.3524887

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GEL	Georgia Lari	0.2901058	0.2668621	0.3174719
GHS	Ghana Cedi	0.1638543	0.1507261	0.1793109
GIP	Gibraltar Pound	1.2818904	1.1791836	1.4028129
GMD	Gambia Dalasi	0.0199127	0.0183173	0.0217911
GNF	Guinea Franc	0.0000975	0.0000897	0.0001067
GTQ	Guatemala Quetzal	0.1229547	0.1131034	0.1345532
GYD	Guyana Dollar	0.0045780	0.0042112	0.0050098
HKD	Hong Kong Dollar	0.1203600	0.1107166	0.1317137
HNL	Honduras Lempira	0.0395210	0.0363545	0.0432491
HRK	Croatian Kuna	0.1495925	0.1376069	0.1637038
HTG	Haiti Gourde	0.0146518	0.0134779	0.0160339
HUF	Forint	0.0030699	0.0028239	0.0033595
IDR	Indonesia Rupiah	0.0000676	0.0000622	0.0000740
ILS	New Israeli Sheqel	0.2808112	0.2583122	0.3073005
INR	Indian Rupee	0.0129071	0.0118730	0.0141246
IQD	Iraqi Dinar	0.0008044	0.0007400	0.0008803
ISK	Iceland Krona	0.0070590	0.0064934	0.0077249
JMD	Jamaican Dollar	0.0065033	0.0059822	0.0071168
JOD	Jordanian Dinar	1.3521064	1.2437738	1.4796525
JPY	Yen	0.0088672	0.0081567	0.0097037
KES	Kenyan Shilling	0.0087211	0.0080224	0.0095438
KGS	Kyrgyzstan Som	0.0112878	0.0103834	0.0123526
KHR	Cambodia Riel	0.0002368	0.0002178	0.0002591
KMF	Comoro Franc	0.0023133	0.0021280	0.0025315
KRW	Korean Republic Won	0.0008662	0.0007968	0.0009479
KWD	Kuwaiti Dinar	3.0544863	2.8097566	3.3426203
KYD	Cayman Islands Dollar	1.1486471	1.0566159	1.2570006
KZT	Kazakhstan Tenge	0.0022634	0.0020821	0.0024769
LAK	Lao Republic Kip	0.0001029	0.0000947	0.0001126
LBP	Lebanese Pound	0.0006377	0.0005866	0.0006979
LKR	Sri Lanka Rupee	0.0051574	0.0047442	0.0056439
LRD	Liberian Dollar	0.0060969	0.0056084	0.0066720
LSL	Lesotho Lothi	0.0629267	0.0578849	0.0688627
LYD	Libyan Dinar	0.7071020	0.6504480	0.7738039
MAD	Moroccan Dirham	0.1028196	0.0945816	0.1125187
MDL	Moldovan Leu	0.0558734	0.0513967	0.0611440
MGA	Malagasy Ariary	0.0002451	0.0002255	0.0002682
MKD	Macedonia Denar	0.0184475	0.0169695	0.0201877
MMK	Myanmar Kyat	0.0007367	0.0006777	0.0008062
MNT	Mongolia Tugrik	0.0003361	0.0003092	0.0003678
MOP	Macao Pataca	0.1199055	0.1102985	0.1312164
MRU	Mauritanian Ouguiya	0.0250153	0.0230110	0.0273750
MUR	Mauritius Rupee	0.0239521	0.0220330	0.0262115
MVR	Maldives Rufiyaa	0.0620142	0.0570455	0.0678641
MWK	Malawi Kwacha	0.0012584	0.0011576	0.0013771
MXN	Mexican Peso	0.0464677	0.0427446	0.0508511
MYR	Malaysian Ringgit	0.2342647	0.2154951	0.2563632

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MZN	Mozambique Metical	0.0130516	0.0120059	0.0142828
NAD	Namibia Dollar	0.0629072	0.0578670	0.0688413
NGN	Nigeria Naira	0.0024691	0.0022713	0.0027020
NIO	Nicaragua Cordoba Oro	0.0276294	0.0254157	0.0302357
NOK	Norwegian Krone	0.1043988	0.0960342	0.1142469
NPR	Nepalese Rupee	0.0081149	0.0074647	0.0088804
NZD	New Zealand Dollar	0.6467028	0.5948881	0.7077072
OMR	Oman Rial	2.4231021	2.2289598	2.6516768
PAB	Panamanian Balboa	0.9572055	0.8805129	1.0475001
PEN	Peru Sol	0.2653744	0.2441122	0.2904075
PGK	Papua New Guinea Kina	0.2728036	0.2509462	0.2985376
PHP	Philippine Peso	0.0197553	0.0181725	0.0216188
PKR	Pakistan Rupee	0.0060071	0.0055258	0.0065738
PLN	Zloty	0.2481218	0.2282419	0.2715275
PYG	Paraguay Guarani	0.0001360	0.0001251	0.0001488
QAR	Qatari Rial	0.2629685	0.2418991	0.2877747
RON	Leu	0.2325321	0.2139013	0.2544672
RSD	Serbian Dinar	0.0097088	0.0089309	0.0106246
RUB	Russian Ruble	0.0125552	0.0115493	0.0137395
RWF	Rwanda Franc	0.0009696	0.0008919	0.0010611
SAR	Saudi Riyal	0.2491628	0.2291995	0.2726667
SBD	Solomon Islands Dollar	0.1225223	0.1127056	0.1340800
SCR	Seychelles Rupee	0.0462369	0.0425323	0.0505985
SDG	Sudanese Pound	0.0174037	0.0160093	0.0190454
SEK	Swedish Krona	0.1085260	0.0998307	0.1187634
SGD	Singapore Dollar	0.6953552	0.6396424	0.7609490
SHP	St Helena Pound	1.2818904	1.1791836	1.4028129
SLL	Sierra Leone Leone	0.0000950	0.0000874	0.0001040
SOS	Somali shilling	0.0016571	0.0015243	0.0018134
SRD	Suriname Dollar	0.0677363	0.0623092	0.0741260
SSD	South Sudanese Pound	0.0054687	0.0050305	0.0059846
STN	Sao Tome and Principe Dobra	0.0440317	0.0405038	0.0481853
SVC	El Salvador Colon	0.1093949	0.1006300	0.1197143
SZL	Swaziland Lilangeni	0.0629135	0.0578728	0.0688482
THB	Baht	0.0307536	0.0282896	0.0336546
TJS	Tajikistan Somoni	0.0847085	0.0779215	0.0926992
TMT	Turkmenistan Manat	0.2742709	0.2522959	0.3001433
TND	Tunisian Dinar	0.3490098	0.3210467	0.3819324
TOP	Tonga Pa'anga	0.4326569	0.3979918	0.4734700
TRY	Turkish Lira	0.1169562	0.1075855	0.1279888
TTD	Trinidad & Tobago Dollar	0.1419586	0.1305847	0.1553498
TWD	New Taiwan Dollar	0.0336494	0.0309534	0.0368236
TZS	Tanzanian Shilling	0.0004133	0.0003802	0.0004523
UAH	Ukraine Hryvnia	0.0336700	0.0309723	0.0368461
UGX	Uganda Shilling	0.0002588	0.0002381	0.0002832
UYU	Peso Uruguayo	0.0224643	0.0206644	0.0245834
UZS	Uzbekistan Sum	0.0000919	0.0000845	0.0001006

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VND	Vietnam Dong	0.0000413	0.0000380	0.0000452
VUV	Vanuatu Vatu	0.0086118	0.0079218	0.0094242
WST	Samoa Tala	0.3794745	0.3490705	0.4152709
XAF	CFA Franc BEAC7	0.0017365	0.0015974	0.0019003
XCD	East Caribbean Dollar	0.3560767	0.3275473	0.3896659
XOF	CFA Franc BCEAO8	0.0017365	0.0015974	0.0019003
XPF	CFP Franc	0.0095425	0.0087779	0.0104427
YER	Yemeni Rial	0.0038288	0.0035220	0.0041900
ZAR	South African Rand	0.0613817	0.0564637	0.0671719
ZMW	Zambia Kwacha	0.0456297	0.0419738	0.0499340
ZWL	Zimbabwe Dollar	0.0117195	0.0107805	0.0128250

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