

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	1.1256046
EUR	Euro	1.1039500	1	1.2248419
USD	US Dollar	0.9141886	0.8409425	1
AED	UAE Dirham	0.2508465	0.2307483	0.2783163
AFN	Afghanistan Afghani	0.0122920	0.0113071	0.0136381
ALL	Albanian Lek	0.0092220	0.0084831	0.0102319
AMD	Armenia New Ruble	0.0018660	0.0017165	0.0020703
ANG	Netherlands Antillian Guilder	0.5274367	0.4851777	0.5851955
AOA	Angolan Kwanza	0.0014438	0.0013281	0.0016019
ARS	Argentine Peso	0.0115870	0.0106586	0.0128559
AUD	Australian Dollar	0.6733587	0.6194083	0.7470972
AWG	Aruban Guilder	0.5274367	0.4851777	0.5851955
AZN	Azerbaijani Manat	0.5553599	0.5108637	0.6161765
BAM	Bosnia Convertible Mark	0.5777154	0.5314280	0.6409801
BBD	Barbados Dollar	0.4744280	0.4364162	0.5263819
BDT	Bangladesh Taka	0.0111602	0.0102660	0.0123823
BGN	Bulgarian Lev	0.5840527	0.5372576	0.6480114
BHD	Bahraini Dinar	2.4437769	2.2479781	2.7113912
BIF	Burundi Franc	0.0004878	0.0004487	0.0005412
BMD	Bermudian Dollar	0.9441117	0.8684682	1.0474999
BND	Brunei Dollar	0.7064590	0.6498565	0.7838223
BOB	Bolivian Boliviano	0.1376256	0.1265988	0.1526968
BRL	Brazilian Real	0.1814413	0.1669040	0.2013107
BSD	Bahamian Dollar	0.9441117	0.8684682	1.0474999
BTN	Bhutanese Ngultrum	0.0127965	0.0117712	0.0141978
BWP	Botswana Pula	0.0855225	0.0786703	0.0948879
BYN	Belarussian Ruble	0.3647895	0.3355621	0.4047370
BZD	Belize Dollar	0.4762228	0.4380672	0.5283732
CAD	Canadian Dollar	0.7048646	0.6483899	0.7820533
CDF	Congolese Franc	0.0004808	0.0004423	0.0005335
CLP	Chilean Peso	0.0012517	0.0011514	0.0013888
CNH	Offshore Chinese Renminbi	0.1441014	0.1325558	0.1598817
CNY	Chinese Renminbi	0.1440490	0.1325076	0.1598236
COP	Colombian Peso	0.0002653	0.0002440	0.0002944
CRC	Costa Rican Colon	0.0015686	0.0014429	0.0017404
CUP	Cuban Peso	0.9441117	0.8684682	1.0474999
CVE	Cape Verde Escudo	0.0101989	0.0093818	0.0113158
CZK	Czech Koruna	0.0421988	0.0388178	0.0468199
DJF	Djibouti Franc	0.0053280	0.0049011	0.0059115
DKK	Danish Krone	0.1493053	0.1373428	0.1656555
DOP	Dominican Peso	0.0162422	0.0149409	0.0180209
DZD	Algerian Dinar	0.0073136	0.0067276	0.0081145
EGP	Egyptian Pound	0.0605588	0.0557067	0.0671905
ETB	Ethiopian Birr	0.0246798	0.0227024	0.0273824
FJD	Fiji Dollar	0.4641253	0.4269389	0.5149510
FKP	Falkland Islands Pound	1.2688855	1.1672206	1.4078392
GBP	Pound Sterling	1.2269792	1.1286719	1.3613438

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GEL	Georgia Lari	0.2864504	0.2634996	0.3178192
GHS	Ghana Cedi	0.1613856	0.1484552	0.1790587
GIP	Gibraltar Pound	1.2688855	1.1672206	1.4078392
GMD	Gambia Dalasi	0.0196281	0.0180555	0.0217775
GNF	Guinea Franc	0.0000957	0.0000880	0.0001062
GTQ	Guatemala Quetzal	0.1209649	0.1112730	0.1342116
GYD	Guyana Dollar	0.0045103	0.0041489	0.0050042
HKD	Hong Kong Dollar	0.1187029	0.1091923	0.1317019
HNL	Honduras Lempira	0.0390512	0.0359224	0.0433276
HRK	Croatian Kuna	0.1499542	0.1379397	0.1663755
HTG	Haiti Gourde	0.0143230	0.0131754	0.0158915
HUF	Forint	0.0031144	0.0028649	0.0034555
IDR	Indonesia Rupiah	0.0000668	0.0000614	0.0000741
ILS	New Israeli Sheqel	0.2799913	0.2575580	0.3106527
INR	Indian Rupee	0.0127459	0.0117247	0.0141417
IQD	Iraqi Dinar	0.0007934	0.0007298	0.0008803
ISK	Iceland Krona	0.0071421	0.0065699	0.0079242
JMD	Jamaican Dollar	0.0064690	0.0059507	0.0071774
JOD	Jordanian Dinar	1.3333437	1.2265144	1.4793562
JPY	Yen	0.0087493	0.0080483	0.0097074
KES	Kenyan Shilling	0.0085491	0.0078641	0.0094853
KGS	Kyrgyzstan Som	0.0111335	0.0102415	0.0123527
KHR	Cambodia Riel	0.0002335	0.0002148	0.0002591
KMF	Comoro Franc	0.0023137	0.0021283	0.0025671
KRW	Korean Republic Won	0.0008582	0.0007894	0.0009522
KWD	Kuwaiti Dinar	3.0212894	2.7792195	3.3521462
KYD	Cayman Islands Dollar	1.1329346	1.0421623	1.2570006
KZT	Kazakhstan Tenge	0.0022249	0.0020466	0.0024685
LAK	Lao Republic Kip	0.0001020	0.0000938	0.0001132
LBP	Lebanese Pound	0.0006290	0.0005786	0.0006979
LKR	Sri Lanka Rupee	0.0050903	0.0046825	0.0056477
LRD	Liberian Dollar	0.0059927	0.0055126	0.0066490
LSL	Lesotho Lothi	0.0616236	0.0566862	0.0683719
LYD	Libyan Dinar	0.7017102	0.6454882	0.7785534
MAD	Moroccan Dirham	0.1020702	0.0938922	0.1132478
MDL	Moldovan Leu	0.0550942	0.0506800	0.0611275
MGA	Malagasy Ariary	0.0002392	0.0002200	0.0002654
MKD	Macedonia Denar	0.0184646	0.0169852	0.0204866
MMK	Myanmar Kyat	0.0007148	0.0006575	0.0007931
MNT	Mongolia Tugrik	0.0003324	0.0003058	0.0003688
MOP	Macao Pataca	0.1183394	0.1088579	0.1312986
MRU	Mauritanian Ouguiya	0.0246632	0.0226872	0.0273640
MUR	Mauritius Rupee	0.0236787	0.0217815	0.0262717
MVR	Maldives Rufiyaa	0.0611536	0.0562539	0.0678504
MWK	Malawi Kwacha	0.0012383	0.0011391	0.0013739
MXN	Mexican Peso	0.0458336	0.0421613	0.0508528
MYR	Malaysian Ringgit	0.2318830	0.2133042	0.2572762

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MZN	Mozambique Metical	0.0128425	0.0118135	0.0142489
NAD	Namibia Dollar	0.0616183	0.0566814	0.0683660
NGN	Nigeria Naira	0.0024114	0.0022182	0.0026755
NIO	Nicaragua Cordoba Oro	0.0272460	0.0250630	0.0302297
NOK	Norwegian Krone	0.1035494	0.0952529	0.1148889
NPR	Nepalese Rupee	0.0080136	0.0073715	0.0088912
NZD	New Zealand Dollar	0.6447748	0.5931146	0.7153831
OMR	Oman Rial	2.3899561	2.1984695	2.6516766
PAB	Panamanian Balboa	0.9441117	0.8684682	1.0474999
PEN	Peru Sol	0.2621586	0.2411541	0.2908672
PGK	Papua New Guinea Kina	0.2690718	0.2475134	0.2985374
PHP	Philippine Peso	0.0195216	0.0179575	0.0216594
PKR	Pakistan Rupee	0.0059135	0.0054397	0.0065611
PLN	Zloty	0.2492197	0.2292519	0.2765114
PYG	Paraguay Guarani	0.0001345	0.0001237	0.0001492
QAR	Qatari Rial	0.2593714	0.2385902	0.2877748
RON	Leu	0.2327987	0.2141465	0.2582921
RSD	Serbian Dinar	0.0097142	0.0089359	0.0107780
RUB	Russian Ruble	0.0124197	0.0114246	0.0137798
RWF	Rwanda Franc	0.0009557	0.0008791	0.0010604
SAR	Saudi Riyal	0.2457479	0.2260582	0.2726594
SBD	Solomon Islands Dollar	0.1208463	0.1111639	0.1340800
SCR	Seychelles Rupee	0.0437674	0.0402607	0.0485603
SDG	Sudanese Pound	0.0171657	0.0157904	0.0190455
SEK	Swedish Krona	0.1074433	0.0988348	0.1192093
SGD	Singapore Dollar	0.6878449	0.6327338	0.7631698
SHP	St Helena Pound	1.2688855	1.1672206	1.4078392
SLL	Sierra Leone Leone	0.0000942	0.0000867	0.0001045
SOS	Somali shilling	0.0016348	0.0015038	0.0018138
SRD	Suriname Dollar	0.0668306	0.0614760	0.0741491
SSD	South Sudanese Pound	0.0053898	0.0049580	0.0059800
STN	Sao Tome and Principe Dobra	0.0436977	0.0401966	0.0484830
SVC	El Salvador Colon	0.1078985	0.0992535	0.1197143
SZL	Swaziland Lilangeni	0.0616115	0.0566751	0.0683585
THB	Baht	0.0304133	0.0279765	0.0337438
TJS	Tajikistan Somoni	0.0835497	0.0768556	0.0926991
TMT	Turkmenistan Manat	0.2704837	0.2488122	0.3001040
TND	Tunisian Dinar	0.3463729	0.3186210	0.3843037
TOP	Tonga Pa'anga	0.4272106	0.3929819	0.4739938
TRY	Turkish Lira	0.1171592	0.1077722	0.1299891
TTD	Trinidad & Tobago Dollar	0.1394439	0.1282715	0.1547142
TWD	New Taiwan Dollar	0.0331687	0.0305112	0.0368010
TZS	Tanzanian Shilling	0.0004077	0.0003750	0.0004523
UAH	Ukraine Hryvnia	0.0333620	0.0306890	0.0370154
UGX	Uganda Shilling	0.0002559	0.0002354	0.0002839
UYU	Peso Uruguayo	0.0222353	0.0204538	0.0246703
UZS	Uzbekistan Sum	0.0000905	0.0000832	0.0001004

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VND	Vietnam Dong	0.0000408	0.0000375	0.0000453
VUV	Vanuatu Vatu	0.0086418	0.0079494	0.0095882
WST	Samoa Tala	0.3760680	0.3459369	0.4172506
XAF	CFA Franc BEAC7	0.0017380	0.0015987	0.0019283
XCD	East Caribbean Dollar	0.3512059	0.3230668	0.3896659
XOF	CFA Franc BCEAO8	0.0017380	0.0015987	0.0019283
XPF	CFP Franc	0.0095682	0.0088016	0.0106160
YER	Yemeni Rial	0.0037764	0.0034738	0.0041899
ZAR	South African Rand	0.0602202	0.0553953	0.0668148
ZMW	Zambia Kwacha	0.0449620	0.0413596	0.0498857
ZWL	Zimbabwe Dollar	0.0114496	0.0105322	0.0127034

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