

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	0.9366876	1.1316314
EUR	Euro	1.1012082	1	1.2283416
USD	US Dollar	0.9093199	0.8385466	1
AED	UAE Dirham	0.2495105	0.2300908	0.2783162
AFN	Afghanistan Afghani	0.0122321	0.0112801	0.0136443
ALL	Albanian Lek	0.0092196	0.0085020	0.0102840
AMD	Armenia New Ruble	0.0018559	0.0017115	0.0020702
ANG	Netherlands Antillian Guilder	0.5246278	0.4837955	0.5851956
AOA	Angolan Kwanza	0.0014353	0.0013236	0.0016010
ARS	Argentine Peso	0.0115154	0.0106191	0.0128448
AUD	Australian Dollar	0.6744809	0.6219853	0.7523491
AWG	Aruban Guilder	0.5246278	0.4837955	0.5851956
AZN	Azerbaijani Manat	0.5524022	0.5094082	0.6161765
BAM	Bosnia Convertible Mark	0.5793441	0.5342531	0.6462288
BBD	Barbados Dollar	0.4719014	0.4351728	0.5263820
BDT	Bangladesh Taka	0.0111100	0.0102453	0.0123926
BGN	Bulgarian Lev	0.5842770	0.5388021	0.6517312
BHD	Bahraini Dinar	2.4307622	2.2415734	2.7113913
BIF	Burundi Franc	0.0004853	0.0004475	0.0005413
BMD	Bermudian Dollar	0.9390837	0.8659938	1.0475000
BND	Brunei Dollar	0.7048591	0.6499992	0.7862344
BOB	Bolivian Boliviano	0.1368927	0.1262382	0.1526968
BRL	Brazilian Real	0.1831215	0.1688690	0.2042627
BSD	Bahamian Dollar	0.9390837	0.8659938	1.0475000
BTN	Bhutanese Ngultrum	0.0127104	0.0117211	0.0141778
BWP	Botswana Pula	0.0856695	0.0790018	0.0955600
BYN	Belarussian Ruble	0.3628468	0.3346060	0.4047371
BZD	Belize Dollar	0.4736866	0.4368191	0.5283733
CAD	Canadian Dollar	0.7037260	0.6489543	0.7849705
CDF	Congolese Franc	0.0004783	0.0004411	0.0005335
CLP	Chilean Peso	0.0012482	0.0011511	0.0013923
CNH	Offshore Chinese Renminbi	0.1436179	0.1324400	0.1601984
CNY	Chinese Renminbi	0.1435754	0.1324008	0.1601510
COP	Colombian Peso	0.0002658	0.0002451	0.0002965
CRC	Costa Rican Colon	0.0015628	0.0014412	0.0017432
CUP	Cuban Peso	0.9390837	0.8659938	1.0475000
CVE	Cape Verde Escudo	0.0102619	0.0094632	0.0114466
CZK	Czech Koruna	0.0420611	0.0387874	0.0469170
DJF	Djibouti Franc	0.0052986	0.0048862	0.0059103
DKK	Danish Krone	0.1493434	0.1377198	0.1665850
DOP	Dominican Peso	0.0161528	0.0148956	0.0180176
DZD	Algerian Dinar	0.0072478	0.0066837	0.0080846
EGP	Egyptian Pound	0.0602363	0.0555480	0.0671905
ETB	Ethiopian Birr	0.0245369	0.0226272	0.0273697
FJD	Fiji Dollar	0.4623008	0.4263194	0.5156730
FKP	Falkland Islands Pound	1.2676685	1.1690045	1.4140196
GBP	Pound Sterling	1.2196769	1.1247482	1.3604874

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GEL	Georgia Lari	0.2854048	0.2631914	0.3183545
GHS	Ghana Cedi	0.1604779	0.1479877	0.1790049
GIP	Gibraltar Pound	1.2676685	1.1690045	1.4140196
GMD	Gambia Dalasi	0.0195236	0.0180041	0.0217776
GNF	Guinea Franc	0.0000951	0.0000877	0.0001061
GTQ	Guatemala Quetzal	0.1202799	0.1109184	0.1341661
GYD	Guyana Dollar	0.0044829	0.0041340	0.0050004
HKD	Hong Kong Dollar	0.1180783	0.1088881	0.1317103
HNL	Honduras Lempira	0.0388650	0.0358401	0.0433519
HRK	Croatian Kuna	0.1500529	0.1383741	0.1673764
HTG	Haiti Gourde	0.0140778	0.0129821	0.0157031
HUF	Forint	0.0031093	0.0028673	0.0034683
IDR	Indonesia Rupiah	0.0000664	0.0000612	0.0000741
ILS	New Israeli Sheqel	0.2806811	0.2588354	0.3130855
INR	Indian Rupee	0.0126607	0.0116753	0.0141224
IQD	Iraqi Dinar	0.0007891	0.0007277	0.0008802
ISK	Iceland Krona	0.0072905	0.0067231	0.0081322
JMD	Jamaican Dollar	0.0064617	0.0059588	0.0072077
JOD	Jordanian Dinar	1.3266413	1.2233874	1.4798008
JPY	Yen	0.0087488	0.0080679	0.0097588
KES	Kenyan Shilling	0.0084814	0.0078213	0.0094606
KGS	Kyrgyzstan Som	0.0110748	0.0102128	0.0123534
KHR	Cambodia Riel	0.0002322	0.0002141	0.0002590
KMF	Comoro Franc	0.0023185	0.0021380	0.0025862
KRW	Korean Republic Won	0.0008611	0.0007941	0.0009605
KWD	Kuwaiti Dinar	3.0095816	2.7753427	3.3570349
KYD	Cayman Islands Dollar	1.1269010	1.0391931	1.2570006
KZT	Kazakhstan Tenge	0.0022200	0.0020472	0.0024763
LAK	Lao Republic Kip	0.0001009	0.0000930	0.0001125
LBP	Lebanese Pound	0.0006256	0.0005769	0.0006978
LKR	Sri Lanka Rupee	0.0050564	0.0046629	0.0056402
LRD	Liberian Dollar	0.0059631	0.0054990	0.0066515
LSL	Lesotho Lothi	0.0618942	0.0570769	0.0690398
LYD	Libyan Dinar	0.6984915	0.6441272	0.7791317
MAD	Moroccan Dirham	0.1019743	0.0940375	0.1137471
MDL	Moldovan Leu	0.0546365	0.0503841	0.0609442
MGA	Malagasy Ariary	0.0002379	0.0002194	0.0002654
MKD	Macedonia Denar	0.0184956	0.0170561	0.0206309
MMK	Myanmar Kyat	0.0007110	0.0006557	0.0007931
MNT	Mongolia Tugrik	0.0003289	0.0003033	0.0003669
MOP	Macao Pataca	0.1176944	0.1085341	0.1312821
MRU	Mauritanian Ouguiya	0.0245343	0.0226248	0.0273668
MUR	Mauritius Rupee	0.0235659	0.0217317	0.0262866
MVR	Maldives Rufiyaa	0.0608219	0.0560881	0.0678437
MWK	Malawi Kwacha	0.0012314	0.0011356	0.0013736
MXN	Mexican Peso	0.0458807	0.0423098	0.0511776
MYR	Malaysian Ringgit	0.2306198	0.2126704	0.2572446

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MZN	Mozambique Metical	0.0127728	0.0117787	0.0142474
NAD	Namibia Dollar	0.0619053	0.0570871	0.0690522
NGN	Nigeria Naira	0.0023962	0.0022097	0.0026728
NIO	Nicaragua Cordoba Oro	0.0270982	0.0249891	0.0302267
NOK	Norwegian Krone	0.1036001	0.0955368	0.1155606
NPR	Nepalese Rupee	0.0079601	0.0073406	0.0088791
NZD	New Zealand Dollar	0.6432422	0.5931780	0.7175039
OMR	Oman Rial	2.3774135	2.1923769	2.6518836
PAB	Panamanian Balboa	0.9390837	0.8659938	1.0475000
PEN	Peru Sol	0.2617728	0.2413987	0.2919942
PGK	Papua New Guinea Kina	0.2676389	0.2468083	0.2985376
PHP	Philippine Peso	0.0194136	0.0179026	0.0216549
PKR	Pakistan Rupee	0.0058706	0.0054137	0.0065484
PLN	Zloty	0.2484257	0.2290905	0.2771062
PYG	Paraguay Guarani	0.0001338	0.0001234	0.0001492
QAR	Qatari Rial	0.2579900	0.2379104	0.2877747
RON	Leu	0.2327676	0.2146511	0.2596404
RSD	Serbian Dinar	0.0097219	0.0089652	0.0108443
RUB	Russian Ruble	0.0124915	0.0115193	0.0139336
RWF	Rwanda Franc	0.0009507	0.0008767	0.0010605
SAR	Saudi Riyal	0.2444000	0.2253781	0.2726157
SBD	Solomon Islands Dollar	0.1202027	0.1108472	0.1340800
SCR	Seychelles Rupee	0.0442171	0.0407756	0.0493219
SDG	Sudanese Pound	0.0170742	0.0157453	0.0190454
SEK	Swedish Krona	0.1075017	0.0991347	0.1199127
SGD	Singapore Dollar	0.6862871	0.6328726	0.7655183
SHP	St Helena Pound	1.2676685	1.1690045	1.4140196
SLL	Sierra Leone Leone	0.0000930	0.0000858	0.0001037
SOS	Somali shilling	0.0016261	0.0014995	0.0018138
SRD	Suriname Dollar	0.0664473	0.0612756	0.0741186
SSD	South Sudanese Pound	0.0053614	0.0049441	0.0059804
STN	Sao Tome and Principe Dobra	0.0436084	0.0402143	0.0486429
SVC	El Salvador Colon	0.1073239	0.0989708	0.1197143
SZL	Swaziland Lilangeni	0.0619115	0.0570929	0.0690591
THB	Baht	0.0302814	0.0279246	0.0337774
TJS	Tajikistan Somoni	0.0831048	0.0766367	0.0926992
TMT	Turkmenistan Manat	0.2690432	0.2481033	0.3001040
TND	Tunisian Dinar	0.3455302	0.3186372	0.3854213
TOP	Tonga Pa'anga	0.4113187	0.3793053	0.4588050
TRY	Turkish Lira	0.1170238	0.1079157	0.1305341
TTD	Trinidad & Tobago Dollar	0.1386593	0.1278673	0.1546674
TWD	New Taiwan Dollar	0.0331384	0.0305592	0.0369642
TZS	Tanzanian Shilling	0.0004055	0.0003739	0.0004523
UAH	Ukraine Hryvnia	0.0332532	0.0306651	0.0370922
UGX	Uganda Shilling	0.0002552	0.0002353	0.0002847
UYU	Peso Uruguayo	0.0220873	0.0203682	0.0246373
UZS	Uzbekistan Sum	0.0000901	0.0000831	0.0001005

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VND	Vietnam Dong	0.0000406	0.0000374	0.0000453
VUV	Vanuatu Vatu	0.0085957	0.0079267	0.0095881
WST	Samoa Tala	0.3743094	0.3451765	0.4175231
XAF	CFA Franc BEAC7	0.0017287	0.0015942	0.0019283
XCD	East Caribbean Dollar	0.3493355	0.3221463	0.3896659
XOF	CFA Franc BCEAO8	0.0017287	0.0015942	0.0019283
XPF	CFP Franc	0.0095739	0.0088288	0.0106792
YER	Yemeni Rial	0.0037563	0.0034639	0.0041900
ZAR	South African Rand	0.0601549	0.0554730	0.0670997
ZMW	Zambia Kwacha	0.0447183	0.0412378	0.0498810
ZWL	Zimbabwe Dollar	0.0113716	0.0104865	0.0126844

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