

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	0.9363422	1.1369578
EUR	Euro	1.1016144	1	1.2345785
USD	US Dollar	0.9050599	0.8343104	1
AED	UAE Dirham	0.2483416	0.2289285	0.2783163
AFN	Afghanistan Afghani	0.0121672	0.0112161	0.0136358
ALL	Albanian Lek	0.0091710	0.0084541	0.0102779
AMD	Armenia New Ruble	0.0018407	0.0016968	0.0020629
ANG	Netherlands Antillian Guilder	0.5221700	0.4813514	0.5851956
AOA	Angolan Kwanza	0.0014326	0.0013206	0.0016055
ARS	Argentine Peso	0.0114460	0.0105513	0.0128275
AUD	Australian Dollar	0.6712311	0.6187602	0.7522482
AWG	Aruban Guilder	0.5221700	0.4813514	0.5851956
AZN	Azerbaijani Manat	0.5498143	0.5068347	0.6161765
BAM	Bosnia Convertible Mark	0.5806921	0.5352988	0.6507812
BBD	Barbados Dollar	0.4696906	0.4329744	0.5263819
BDT	Bangladesh Taka	0.0110472	0.0101836	0.0123806
BGN	Bulgarian Lev	0.5811966	0.5357638	0.6513466
BHD	Bahraini Dinar	2.4193744	2.2302493	2.7113912
BIF	Burundi Franc	0.0004831	0.0004453	0.0005414
BMD	Bermudian Dollar	0.9346842	0.8616189	1.0474999
BND	Brunei Dollar	0.7020839	0.6472012	0.7868249
BOB	Bolivian Boliviano	0.1362513	0.1256004	0.1526967
BRL	Brazilian Real	0.1824023	0.1681437	0.2044181
BSD	Bahamian Dollar	0.9346842	0.8616189	1.0474999
BTN	Bhutanese Ngultrum	0.0126831	0.0116916	0.0142139
BWP	Botswana Pula	0.0852473	0.0785834	0.0955366
BYN	Belarussian Ruble	0.3637328	0.3352994	0.4076351
BZD	Belize Dollar	0.4714675	0.4346124	0.5283733
CAD	Canadian Dollar	0.7047007	0.6496135	0.7897576
CDF	Congolese Franc	0.0004759	0.0004387	0.0005333
CLP	Chilean Peso	0.0012557	0.0011575	0.0014073
CNH	Offshore Chinese Renminbi	0.1432243	0.1320283	0.1605114
CNY	Chinese Renminbi	0.1432444	0.1320468	0.1605339
COP	Colombian Peso	0.0002685	0.0002475	0.0003009
CRC	Costa Rican Colon	0.0015569	0.0014352	0.0017448
CUP	Cuban Peso	0.9346842	0.8616189	1.0474999
CVE	Cape Verde Escudo	0.0102016	0.0094041	0.0114329
CZK	Czech Koruna	0.0418063	0.0385383	0.0468523
DJF	Djibouti Franc	0.0052748	0.0048625	0.0059115
DKK	Danish Krone	0.1486802	0.1370577	0.1666258
DOP	Dominican Peso	0.0160896	0.0148319	0.0180316
DZD	Algerian Dinar	0.0072032	0.0066401	0.0080726
EGP	Egyptian Pound	0.0598984	0.0552161	0.0671281
ETB	Ethiopian Birr	0.0244083	0.0225003	0.0273544
FJD	Fiji Dollar	0.4616405	0.4255536	0.5173602
FKP	Falkland Islands Pound	1.2654690	1.1665459	1.4182102
GBP	Pound Sterling	1.2207925	1.1253618	1.3681413

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GEL	Georgia Lari	0.2835911	0.2614225	0.3178204
GHS	Ghana Cedi	0.1597420	0.1472548	0.1790228
GIP	Gibraltar Pound	1.2654690	1.1665459	1.4182102
GMD	Gambia Dalasi	0.0194321	0.0179131	0.0217775
GNF	Guinea Franc	0.0000947	0.0000873	0.0001061
GTQ	Guatemala Quetzal	0.1196924	0.1103359	0.1341392
GYD	Guyana Dollar	0.0044533	0.0041052	0.0049908
HKD	Hong Kong Dollar	0.1175327	0.1083450	0.1317188
HNL	Honduras Lempira	0.0386836	0.0356597	0.0433527
HRK	Croatian Kuna	0.1494342	0.1377528	0.1674708
HTG	Haiti Gourde	0.0140336	0.0129366	0.0157274
HUF	Forint	0.0030919	0.0028502	0.0034651
IDR	Indonesia Rupiah	0.0000662	0.0000610	0.0000742
ILS	New Israeli Sheqel	0.2795636	0.2577098	0.3133067
INR	Indian Rupee	0.0126074	0.0116219	0.0141291
IQD	Iraqi Dinar	0.0007854	0.0007240	0.0008802
ISK	Iceland Krona	0.0074228	0.0068426	0.0083187
JMD	Jamaican Dollar	0.0064606	0.0059556	0.0072404
JOD	Jordanian Dinar	1.3214273	1.2181299	1.4809227
JPY	Yen	0.0087020	0.0080218	0.0097523
KES	Kenyan Shilling	0.0084417	0.0077818	0.0094606
KGS	Kyrgyzstan Som	0.0110222	0.0101606	0.0123526
KHR	Cambodia Riel	0.0002311	0.0002130	0.0002590
KMF	Comoro Franc	0.0023051	0.0021249	0.0025833
KRW	Korean Republic Won	0.0008645	0.0007969	0.0009688
KWD	Kuwaiti Dinar	2.9961725	2.7619584	3.3578085
KYD	Cayman Islands Dollar	1.1216215	1.0339431	1.2570004
KZT	Kazakhstan Tenge	0.0022256	0.0020516	0.0024942
LAK	Lao Republic Kip	0.0001010	0.0000931	0.0001132
LBP	Lebanese Pound	0.0006227	0.0005740	0.0006979
LKR	Sri Lanka Rupee	0.0050422	0.0046480	0.0056508
LRD	Liberian Dollar	0.0059146	0.0054522	0.0066285
LSL	Lesotho Lothi	0.0616130	0.0567966	0.0690496
LYD	Libyan Dinar	0.6950103	0.6406806	0.7788976
MAD	Moroccan Dirham	0.1018562	0.0938940	0.1141502
MDL	Moldovan Leu	0.0543344	0.0500870	0.0608925
MGA	Malagasy Ariary	0.0002368	0.0002183	0.0002654
MKD	Macedonia Denar	0.0184211	0.0169811	0.0206445
MMK	Myanmar Kyat	0.0007075	0.0006522	0.0007929
MNT	Mongolia Tugrik	0.0003282	0.0003025	0.0003678
MOP	Macao Pataca	0.1170990	0.1079452	0.1312328
MRU	Mauritanian Ouguiya	0.0244267	0.0225172	0.0273750
MUR	Mauritius Rupee	0.0234576	0.0216239	0.0262889
MVR	Maldives Rufiyaa	0.0605551	0.0558214	0.0678641
MWK	Malawi Kwacha	0.0012257	0.0011299	0.0013736
MXN	Mexican Peso	0.0459485	0.0423567	0.0514945
MYR	Malaysian Ringgit	0.2301611	0.2121692	0.2579414

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MZN	Mozambique Metical	0.0127117	0.0117180	0.0142460
NAD	Namibia Dollar	0.0616294	0.0568118	0.0690680
NGN	Nigeria Naira	0.0023859	0.0021994	0.0026739
NIO	Nicaragua Cordoba Oro	0.0269793	0.0248703	0.0302357
NOK	Norwegian Krone	0.1031018	0.0950422	0.1155461
NPR	Nepalese Rupee	0.0079265	0.0073069	0.0088832
NZD	New Zealand Dollar	0.6382464	0.5883540	0.7152823
OMR	Oman Rial	2.3662141	2.1812446	2.6518145
PAB	Panamanian Balboa	0.9346842	0.8616189	1.0474999
PEN	Peru Sol	0.2607718	0.2403870	0.2922468
PGK	Papua New Guinea Kina	0.2663850	0.2455614	0.2985375
PHP	Philippine Peso	0.0193186	0.0178084	0.0216503
PKR	Pakistan Rupee	0.0058419	0.0053852	0.0065470
PLN	Zloty	0.2473696	0.2280324	0.2772269
PYG	Paraguay Guarani	0.0001329	0.0001225	0.0001489
QAR	Qatari Rial	0.2567814	0.2367085	0.2877747
RON	Leu	0.2317639	0.2136467	0.2597376
RSD	Serbian Dinar	0.0096703	0.0089144	0.0108375
RUB	Russian Ruble	0.0125193	0.0115407	0.0140304
RWF	Rwanda Franc	0.0009460	0.0008721	0.0010602
SAR	Saudi Riyal	0.2432680	0.2242515	0.2726303
SBD	Solomon Islands Dollar	0.1191722	0.1098564	0.1335562
SCR	Seychelles Rupee	0.0443415	0.0408753	0.0496935
SDG	Sudanese Pound	0.0169943	0.0156658	0.0190455
SEK	Swedish Krona	0.1070463	0.0986784	0.1199667
SGD	Singapore Dollar	0.6835850	0.6301484	0.7660932
SHP	St Helena Pound	1.2654690	1.1665459	1.4182102
SLL	Sierra Leone Leone	0.0000925	0.0000853	0.0001037
SOS	Somali shilling	0.0016180	0.0014915	0.0018133
SRD	Suriname Dollar	0.0661367	0.0609667	0.0741194
SSD	South Sudanese Pound	0.0053373	0.0049201	0.0059815
STN	Sao Tome and Principe Dobra	0.0433704	0.0399801	0.0486052
SVC	El Salvador Colon	0.1068211	0.0984708	0.1197143
SZL	Swaziland Lilangeni	0.0616294	0.0568118	0.0690680
THB	Baht	0.0301695	0.0278111	0.0338109
TJS	Tajikistan Somoni	0.0827154	0.0762494	0.0926991
TMT	Turkmenistan Manat	0.2678178	0.2468822	0.3001432
TND	Tunisian Dinar	0.3446568	0.3177146	0.3862566
TOP	Tonga Pa'anga	0.4235054	0.3903995	0.4746222
TRY	Turkish Lira	0.1164230	0.1073221	0.1304752
TTD	Trinidad & Tobago Dollar	0.1379659	0.1271810	0.1546183
TWD	New Taiwan Dollar	0.0331852	0.0305911	0.0371906
TZS	Tanzanian Shilling	0.0004037	0.0003721	0.0004524
UAH	Ukraine Hryvnia	0.0331091	0.0305209	0.0371053
UGX	Uganda Shilling	0.0002543	0.0002344	0.0002850
UYU	Peso Uruguayo	0.0219255	0.0202116	0.0245719
UZS	Uzbekistan Sum	0.0000896	0.0000826	0.0001004

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VND	Vietnam Dong	0.0000404	0.0000372	0.0000453
VUV	Vanuatu Vatu	0.0086106	0.0079375	0.0096499
WST	Samoa Tala	0.3733503	0.3441651	0.4184134
XAF	CFA Franc BEAC7	0.0017326	0.0015972	0.0019417
XCD	East Caribbean Dollar	0.3476989	0.3205189	0.3896659
XOF	CFA Franc BCEAO8	0.0017326	0.0015972	0.0019417
XPF	CFP Franc	0.0095281	0.0087833	0.0106781
YER	Yemeni Rial	0.0037387	0.0034464	0.0041900
ZAR	South African Rand	0.0599427	0.0552569	0.0671777
ZMW	Zambia Kwacha	0.0444918	0.0410138	0.0498619
ZWL	Zimbabwe Dollar	0.0113183	0.0104335	0.0126844

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