

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	0.9392861	1.1340347
EUR	Euro	1.0981617	1	1.2275449
USD	US Dollar	0.9073928	0.8390908	1
AED	UAE Dirham	0.2489817	0.2302402	0.2783162
AFN	Afghanistan Afghani	0.0122273	0.0113069	0.0136679
ALL	Albanian Lek	0.0091920	0.0085001	0.0102750
AMD	Armenia New Ruble	0.0018429	0.0017042	0.0020600
ANG	Netherlands Antillian Guilder	0.5235159	0.4841094	0.5851955
AOA	Angolan Kwanza	0.0014358	0.0013277	0.0016050
ARS	Argentine Peso	0.0115017	0.0106359	0.0128568
AUD	Australian Dollar	0.6732320	0.6225559	0.7525509
AWG	Aruban Guilder	0.5235159	0.4841094	0.5851955
AZN	Azerbaijani Manat	0.5512315	0.5097388	0.6161765
BAM	Bosnia Convertible Mark	0.5825721	0.5387203	0.6512096
BBD	Barbados Dollar	0.4709013	0.4354552	0.5263820
BDT	Bangladesh Taka	0.0110775	0.0102437	0.0123826
BGN	Bulgarian Lev	0.5823873	0.5385494	0.6510030
BHD	Bahraini Dinar	2.4256106	2.2430281	2.7113912
BIF	Burundi Franc	0.0004843	0.0004478	0.0005414
BMD	Bermudian Dollar	0.9370935	0.8665559	1.0475000
BND	Brunei Dollar	0.7029431	0.6500306	0.7857625
BOB	Bolivian Boliviano	0.1366026	0.1263201	0.1526968
BRL	Brazilian Real	0.1852879	0.1713408	0.2071182
BSD	Bahamian Dollar	0.9370935	0.8665559	1.0475000
BTN	Bhutanese Ngultrum	0.0126822	0.0117276	0.0141764
BWP	Botswana Pula	0.0854794	0.0790451	0.0955504
BYN	Belarussian Ruble	0.3649971	0.3375227	0.4080003
BZD	Belize Dollar	0.4726827	0.4371026	0.5283732
CAD	Canadian Dollar	0.7072914	0.6540516	0.7906231
CDF	Congolese Franc	0.0004769	0.0004410	0.0005331
CLP	Chilean Peso	0.0012614	0.0011665	0.0014100
CNH	Offshore Chinese Renminbi	0.1436804	0.1328652	0.1606085
CNY	Chinese Renminbi	0.1435939	0.1327852	0.1605118
COP	Colombian Peso	0.0002703	0.0002500	0.0003021
CRC	Costa Rican Colon	0.0015607	0.0014432	0.0017446
CUP	Cuban Peso	0.9370935	0.8665559	1.0475000
CVE	Cape Verde Escudo	0.0102243	0.0094547	0.0114289
CZK	Czech Koruna	0.0418313	0.0386825	0.0467598
DJF	Djibouti Franc	0.0052873	0.0048893	0.0059102
DKK	Danish Krone	0.1489148	0.1377056	0.1664596
DOP	Dominican Peso	0.0161281	0.0149141	0.0180283
DZD	Algerian Dinar	0.0071799	0.0066394	0.0080258
EGP	Egyptian Pound	0.0600701	0.0555485	0.0671474
ETB	Ethiopian Birr	0.0244566	0.0226157	0.0273380
FJD	Fiji Dollar	0.4598656	0.4252502	0.5140461
FKP	Falkland Islands Pound	1.2603915	1.1655183	1.4088883
GBP	Pound Sterling	1.2171414	1.1255238	1.3605426

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GEL	Georgia Lari	0.2860126	0.2644836	0.3197100
GHS	Ghana Cedi	0.1572305	0.1453953	0.1757551
GIP	Gibraltar Pound	1.2603915	1.1655183	1.4088883
GMD	Gambia Dalasi	0.0194862	0.0180194	0.0217820
GNF	Guinea Franc	0.0000949	0.0000878	0.0001061
GTQ	Guatemala Quetzal	0.1200777	0.1110391	0.1342250
GYD	Guyana Dollar	0.0044854	0.0041478	0.0050139
HKD	Hong Kong Dollar	0.1178357	0.1089659	0.1317189
HNL	Honduras Lempira	0.0387845	0.0358651	0.0433540
HRK	Croatian Kuna	0.1497493	0.1384773	0.1673925
HTG	Haiti Gourde	0.0137301	0.0126966	0.0153478
HUF	Forint	0.0030788	0.0028471	0.0034415
IDR	Indonesia Rupiah	0.0000664	0.0000614	0.0000742
ILS	New Israeli Sheqel	0.2804393	0.2593299	0.3134801
INR	Indian Rupee	0.0126335	0.0116825	0.0141220
IQD	Iraqi Dinar	0.0007875	0.0007282	0.0008803
ISK	Iceland Krona	0.0074426	0.0068824	0.0083195
JMD	Jamaican Dollar	0.0064932	0.0060044	0.0072582
JOD	Jordanian Dinar	1.3234320	1.2238136	1.4793561
JPY	Yen	0.0087093	0.0080537	0.0097354
KES	Kenyan Shilling	0.0084233	0.0077893	0.0094157
KGS	Kyrgyzstan Som	0.0110511	0.0102193	0.0123531
KHR	Cambodia Riel	0.0002317	0.0002143	0.0002590
KMF	Comoro Franc	0.0023095	0.0021357	0.0025816
KRW	Korean Republic Won	0.0008669	0.0008016	0.0009690
KWD	Kuwaiti Dinar	3.0004989	2.7746430	3.3540117
KYD	Cayman Islands Dollar	1.1245126	1.0398674	1.2570004
KZT	Kazakhstan Tenge	0.0022255	0.0020580	0.0024877
LAK	Lao Republic Kip	0.0001007	0.0000931	0.0001126
LBP	Lebanese Pound	0.0006243	0.0005773	0.0006979
LKR	Sri Lanka Rupee	0.0050327	0.0046539	0.0056256
LRD	Liberian Dollar	0.0059030	0.0054587	0.0065985
LSL	Lesotho Lothi	0.0620114	0.0573436	0.0693175
LYD	Libyan Dinar	0.6977366	0.6452160	0.7799425
MAD	Moroccan Dirham	0.1018000	0.0941372	0.1137939
MDL	Moldovan Leu	0.0543628	0.0502708	0.0607677
MGA	Malagasy Ariary	0.0002374	0.0002195	0.0002654
MKD	Macedonia Denar	0.0184215	0.0170349	0.0205919
MMK	Myanmar Kyat	0.0007068	0.0006536	0.0007901
MNT	Mongolia Tugrik	0.0003283	0.0003036	0.0003670
MOP	Macao Pataca	0.1174597	0.1086182	0.1312986
MRU	Mauritanian Ouguiya	0.0245931	0.0227419	0.0274906
MUR	Mauritius Rupee	0.0235983	0.0218220	0.0263786
MVR	Maldives Rufiyaa	0.0607112	0.0561413	0.0678641
MWK	Malawi Kwacha	0.0012288	0.0011363	0.0013736
MXN	Mexican Peso	0.0459884	0.0425267	0.0514067
MYR	Malaysian Ringgit	0.2307544	0.2133849	0.2579414

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MZN	Mozambique Metical	0.0127458	0.0117864	0.0142475
NAD	Namibia Dollar	0.0620251	0.0573563	0.0693328
NGN	Nigeria Naira	0.0023969	0.0022165	0.0026793
NIO	Nicaragua Cordoba Oro	0.0270461	0.0250103	0.0302326
NOK	Norwegian Krone	0.1037419	0.0959330	0.1159646
NPR	Nepalese Rupee	0.0079429	0.0073450	0.0088787
NZD	New Zealand Dollar	0.6381745	0.5901373	0.7133630
OMR	Oman Rial	2.3721283	2.1935716	2.6516078
PAB	Panamanian Balboa	0.9370935	0.8665559	1.0475000
PEN	Peru Sol	0.2611016	0.2414478	0.2918641
PGK	Papua New Guinea Kina	0.2670716	0.2469684	0.2985374
PHP	Philippine Peso	0.0193462	0.0178900	0.0216255
PKR	Pakistan Rupee	0.0058623	0.0054210	0.0065530
PLN	Zloty	0.2477305	0.2290831	0.2769176
PYG	Paraguay Guarani	0.0001334	0.0001234	0.0001491
QAR	Qatari Rial	0.2574433	0.2380648	0.2877748
RON	Leu	0.2320888	0.2146188	0.2594330
RSD	Serbian Dinar	0.0096917	0.0089622	0.0108336
RUB	Russian Ruble	0.0126245	0.0116742	0.0141119
RWF	Rwanda Franc	0.0009486	0.0008772	0.0010604
SAR	Saudi Riyal	0.2438561	0.2255004	0.2725867
SBD	Solomon Islands Dollar	0.1184486	0.1095326	0.1324040
SCR	Seychelles Rupee	0.0441380	0.0408156	0.0493383
SDG	Sudanese Pound	0.0170381	0.0157556	0.0190455
SEK	Swedish Krona	0.1080233	0.0998921	0.1207504
SGD	Singapore Dollar	0.6844217	0.6329034	0.7650589
SHP	St Helena Pound	1.2603915	1.1655183	1.4088883
SLL	Sierra Leone Leone	0.0000928	0.0000858	0.0001037
SOS	Somali shilling	0.0016223	0.0015002	0.0018134
SRD	Suriname Dollar	0.0662998	0.0613092	0.0741111
SSD	South Sudanese Pound	0.0053500	0.0049473	0.0059803
STN	Sao Tome and Principe Dobra	0.0434985	0.0402242	0.0486234
SVC	El Salvador Colon	0.1070964	0.0990350	0.1197143
SZL	Swaziland Lilangeni	0.0620065	0.0573391	0.0693120
THB	Baht	0.0302172	0.0279427	0.0337773
TJS	Tajikistan Somoni	0.0829286	0.0766863	0.0926991
TMT	Turkmenistan Manat	0.2684730	0.2482643	0.3001040
TND	Tunisian Dinar	0.3441819	0.3182744	0.3847327
TOP	Tonga Pa'anga	0.4245970	0.3926364	0.4746222
TRY	Turkish Lira	0.1159932	0.1072621	0.1296593
TTD	Trinidad & Tobago Dollar	0.1387341	0.1282912	0.1550795
TWD	New Taiwan Dollar	0.0332252	0.0307242	0.0371397
TZS	Tanzanian Shilling	0.0004047	0.0003742	0.0004524
UAH	Ukraine Hryvnia	0.0333604	0.0308493	0.0372909
UGX	Uganda Shilling	0.0002551	0.0002359	0.0002852
UYU	Peso Uruguayo	0.0219820	0.0203274	0.0245719
UZS	Uzbekistan Sum	0.0000897	0.0000829	0.0001003

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VND	Vietnam Dong	0.0000405	0.0000375	0.0000453
VUV	Vanuatu Vatu	0.0086768	0.0080237	0.0096991
WST	Samoa Tala	0.3737504	0.3456172	0.4177849
XAF	CFA Franc BEAC7	0.0017322	0.0016018	0.0019363
XCD	East Caribbean Dollar	0.3485952	0.3223555	0.3896660
XOF	CFA Franc BCEAO8	0.0017322	0.0016018	0.0019363
XPF	CFP Franc	0.0095439	0.0088255	0.0106683
YER	Yemeni Rial	0.0037484	0.0034662	0.0041900
ZAR	South African Rand	0.0602158	0.0556832	0.0673103
ZMW	Zambia Kwacha	0.0445863	0.0412302	0.0498394
ZWL	Zimbabwe Dollar	0.0113475	0.0104933	0.0126844

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