

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	0.9405909	1.1381057
EUR	Euro	1.0966384	1	1.2302428
USD	US Dollar	0.9041470	0.8372507	1
AED	UAE Dirham	0.2480911	0.2297353	0.2783162
AFN	Afghanistan Afghani	0.0121787	0.0112776	0.0136624
ALL	Albanian Lek	0.0091587	0.0084811	0.0102745
AMD	Armenia New Ruble	0.0018363	0.0017004	0.0020600
ANG	Netherlands Antillian Guilder	0.5216433	0.4830478	0.5851955
AOA	Angolan Kwanza	0.0014310	0.0013251	0.0016053
ARS	Argentine Peso	0.0114598	0.0106119	0.0128560
AUD	Australian Dollar	0.6710038	0.6213574	0.7527527
AWG	Aruban Guilder	0.5216433	0.4830478	0.5851955
AZN	Azerbaijani Manat	0.5492597	0.5086209	0.6161765
BAM	Bosnia Convertible Mark	0.5790081	0.5361683	0.6495491
BBD	Barbados Dollar	0.4692168	0.4345003	0.5263819
BDT	Bangladesh Taka	0.0110390	0.0102222	0.0123839
BGN	Bulgarian Lev	0.5798196	0.5369197	0.6504595
BHD	Bahraini Dinar	2.4169341	2.2381093	2.7113912
BIF	Burundi Franc	0.0004825	0.0004468	0.0005413
BMD	Bermudian Dollar	0.9337415	0.8646556	1.0475000
BND	Brunei Dollar	0.6994318	0.6476820	0.7846442
BOB	Bolivian Boliviano	0.1361139	0.1260431	0.1526968
BRL	Brazilian Real	0.1845266	0.1708738	0.2070076
BSD	Bahamian Dollar	0.9337415	0.8646556	1.0475000
BTN	Bhutanese Ngultrum	0.0126340	0.0116992	0.0141732
BWP	Botswana Pula	0.0851822	0.0788797	0.0955600
BYN	Belarussian Ruble	0.3651421	0.3381259	0.4096277
BZD	Belize Dollar	0.4709919	0.4361440	0.5283732
CAD	Canadian Dollar	0.7052582	0.6530774	0.7911804
CDF	Congolese Franc	0.0004752	0.0004400	0.0005331
CLP	Chilean Peso	0.0012578	0.0011647	0.0014110
CNH	Offshore Chinese Renminbi	0.1432873	0.1326857	0.1607441
CNY	Chinese Renminbi	0.1432040	0.1326086	0.1606507
COP	Colombian Peso	0.0002677	0.0002479	0.0003003
CRC	Costa Rican Colon	0.0015546	0.0014396	0.0017440
CUP	Cuban Peso	0.9337415	0.8646556	1.0475000
CVE	Cape Verde Escudo	0.0101846	0.0094311	0.0114254
CZK	Czech Koruna	0.0417200	0.0386332	0.0468028
DJF	Djibouti Franc	0.0052674	0.0048777	0.0059091
DKK	Danish Krone	0.1480796	0.1371234	0.1661203
DOP	Dominican Peso	0.0160799	0.0148902	0.0180389
DZD	Algerian Dinar	0.0071542	0.0066249	0.0080258
EGP	Egyptian Pound	0.0598169	0.0553911	0.0671044
ETB	Ethiopian Birr	0.0243642	0.0225615	0.0273325
FJD	Fiji Dollar	0.4582665	0.4243601	0.5140975
FKP	Falkland Islands Pound	1.2516810	1.1590713	1.4041743
GBP	Pound Sterling	1.2100420	1.1205131	1.3574624

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GEL	Georgia Lari	0.2849610	0.2638772	0.3196780
GHS	Ghana Cedi	0.1566249	0.1450365	0.1757066
GIP	Gibraltar Pound	1.2516810	1.1590713	1.4041743
GMD	Gambia Dalasi	0.0194287	0.0179912	0.0217957
GNF	Guinea Franc	0.0000945	0.0000875	0.0001060
GTQ	Guatemala Quetzal	0.1196841	0.1108289	0.1342653
GYD	Guyana Dollar	0.0044693	0.0041386	0.0050138
HKD	Hong Kong Dollar	0.1174157	0.1087283	0.1317206
HNL	Honduras Lempira	0.0386496	0.0357900	0.0433583
HRK	Croatian Kuna	0.1488224	0.1378113	0.1669536
HTG	Haiti Gourde	0.0137232	0.0127078	0.0153951
HUF	Forint	0.0030608	0.0028343	0.0034337
IDR	Indonesia Rupiah	0.0000661	0.0000612	0.0000742
ILS	New Israeli Sheqel	0.2800821	0.2593593	0.3142047
INR	Indian Rupee	0.0125709	0.0116408	0.0141024
IQD	Iraqi Dinar	0.0007847	0.0007266	0.0008803
ISK	Iceland Krona	0.0073971	0.0068498	0.0082983
JMD	Jamaican Dollar	0.0064913	0.0060110	0.0072821
JOD	Jordanian Dinar	1.3189622	1.2213744	1.4796525
JPY	Yen	0.0086765	0.0080345	0.0097336
KES	Kenyan Shilling	0.0083932	0.0077722	0.0094158
KGS	Kyrgyzstan Som	0.0110111	0.0101964	0.0123526
KHR	Cambodia Riel	0.0002308	0.0002137	0.0002589
KMF	Comoro Franc	0.0023010	0.0021308	0.0025813
KRW	Korean Republic Won	0.0008630	0.0007991	0.0009681
KWD	Kuwaiti Dinar	2.9900660	2.7688361	3.3543482
KYD	Cayman Islands Dollar	1.1204902	1.0375870	1.2570004
KZT	Kazakhstan Tenge	0.0022173	0.0020532	0.0024874
LAK	Lao Republic Kip	0.0001004	0.0000930	0.0001126
LBP	Lebanese Pound	0.0006221	0.0005761	0.0006979
LKR	Sri Lanka Rupee	0.0050169	0.0046457	0.0056281
LRD	Liberian Dollar	0.0058818	0.0054466	0.0065984
LSL	Lesotho Lothi	0.0618100	0.0572368	0.0693404
LYD	Libyan Dinar	0.6951711	0.6437366	0.7798644
MAD	Moroccan Dirham	0.1015430	0.0940300	0.1139141
MDL	Moldovan Leu	0.0541683	0.0501605	0.0607677
MGA	Malagasy Ariary	0.0002365	0.0002190	0.0002653
MKD	Macedonia Denar	0.0183556	0.0169975	0.0205919
MMK	Myanmar Kyat	0.0007041	0.0006520	0.0007899
MNT	Mongolia Tugrik	0.0003272	0.0003030	0.0003671
MOP	Macao Pataca	0.1169956	0.1083393	0.1312493
MRU	Mauritanian Ouguiya	0.0245002	0.0226875	0.0274851
MUR	Mauritius Rupee	0.0233817	0.0216517	0.0262303
MVR	Maldives Rufiyaa	0.0605001	0.0560238	0.0678709
MWK	Malawi Kwacha	0.0012246	0.0011340	0.0013738
MXN	Mexican Peso	0.0459918	0.0425889	0.0515950
MYR	Malaysian Ringgit	0.2295051	0.2125244	0.2574659

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MZN	Mozambique Metical	0.0126989	0.0117593	0.0142460
NAD	Namibia Dollar	0.0618197	0.0572458	0.0693512
NGN	Nigeria Naira	0.0023919	0.0022149	0.0026833
NIO	Nicaragua Cordoba Oro	0.0269467	0.0249530	0.0302296
NOK	Norwegian Krone	0.1032115	0.0955751	0.1157858
NPR	Nepalese Rupee	0.0079036	0.0073188	0.0088665
NZD	New Zealand Dollar	0.6359816	0.5889264	0.7134638
OMR	Oman Rial	2.3638889	2.1889888	2.6518834
PAB	Panamanian Balboa	0.9337415	0.8646556	1.0475000
PEN	Peru Sol	0.2592070	0.2400287	0.2907864
PGK	Papua New Guinea Kina	0.2661163	0.2464268	0.2985375
PHP	Philippine Peso	0.0192430	0.0178192	0.0215874
PKR	Pakistan Rupee	0.0058425	0.0054102	0.0065543
PLN	Zloty	0.2469317	0.2286616	0.2770156
PYG	Paraguay Guarani	0.0001330	0.0001232	0.0001492
QAR	Qatari Rial	0.2565224	0.2375427	0.2877747
RON	Leu	0.2307921	0.2137162	0.2589097
RSD	Serbian Dinar	0.0096541	0.0089398	0.0108303
RUB	Russian Ruble	0.0126292	0.0116948	0.0141678
RWF	Rwanda Franc	0.0009453	0.0008754	0.0010605
SAR	Saudi Riyal	0.2430227	0.2250419	0.2726304
SBD	Solomon Islands Dollar	0.1180249	0.1092924	0.1324040
SCR	Seychelles Rupee	0.0439801	0.0407261	0.0493382
SDG	Sudanese Pound	0.0169771	0.0157210	0.0190454
SEK	Swedish Krona	0.1073912	0.0994455	0.1204748
SGD	Singapore Dollar	0.6810029	0.6306167	0.7639700
SHP	St Helena Pound	1.2516810	1.1590713	1.4041743
SLL	Sierra Leone Leone	0.0000924	0.0000856	0.0001037
SOS	Somali shilling	0.0016162	0.0014966	0.0018131
SRD	Suriname Dollar	0.0660825	0.0611932	0.0741334
SSD	South Sudanese Pound	0.0053309	0.0049365	0.0059804
STN	Sao Tome and Principe Dobra	0.0433603	0.0401521	0.0486429
SVC	El Salvador Colon	0.1067133	0.0988178	0.1197143
SZL	Swaziland Lilangeni	0.0618072	0.0572342	0.0693372
THB	Baht	0.0302595	0.0280207	0.0339460
TJS	Tajikistan Somoni	0.0826320	0.0765182	0.0926991
TMT	Turkmenistan Manat	0.2675477	0.2477523	0.3001433
TND	Tunisian Dinar	0.3436414	0.3182160	0.3855075
TOP	Tonga Pa'anga	0.4230783	0.3917755	0.4746223
TRY	Turkish Lira	0.1157607	0.1071958	0.1298639
TTD	Trinidad & Tobago Dollar	0.1380509	0.1278368	0.1548698
TWD	New Taiwan Dollar	0.0331097	0.0306600	0.0371435
TZS	Tanzanian Shilling	0.0004033	0.0003735	0.0004524
UAH	Ukraine Hryvnia	0.0332482	0.0307882	0.0372989
UGX	Uganda Shilling	0.0002541	0.0002353	0.0002851
UYU	Peso Uruguayo	0.0219137	0.0202923	0.0245835
UZS	Uzbekistan Sum	0.0000894	0.0000828	0.0001003

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VND	Vietnam Dong	0.0000404	0.0000374	0.0000453
VUV	Vanuatu Vatu	0.0086458	0.0080061	0.0096991
WST	Samoa Tala	0.3725909	0.3450235	0.4179840
XAF	CFA Franc BEAC7	0.0017260	0.0015983	0.0019363
XCD	East Caribbean Dollar	0.3473482	0.3216485	0.3896659
XOF	CFA Franc BCEAO8	0.0017260	0.0015983	0.0019363
XPF	CFP Franc	0.0095064	0.0088030	0.0106646
YER	Yemeni Rial	0.0037350	0.0034587	0.0041900
ZAR	South African Rand	0.0604273	0.0559564	0.0677892
ZMW	Zambia Kwacha	0.0444269	0.0411398	0.0498395
ZWL	Zimbabwe Dollar	0.0113069	0.0104703	0.0126844

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