

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	0.9370332	1.1410500
EUR	Euro	1.1008020	1	1.2381083
USD	US Dollar	0.9018141	0.8319318	1
AED	UAE Dirham	0.2474510	0.2282758	0.2783163
AFN	Afghanistan Afghani	0.0121111	0.0111726	0.0136218
ALL	Albanian Lek	0.0092354	0.0085197	0.0103874
AMD	Armenia New Ruble	0.0017927	0.0016538	0.0020163
ANG	Netherlands Antillian Guilder	0.5202973	0.4799791	0.5851955
AOA	Angolan Kwanza	0.0014255	0.0013150	0.0016033
ARS	Argentine Peso	0.0112602	0.0103876	0.0126647
AUD	Australian Dollar	0.6859753	0.6328185	0.7715390
AWG	Aruban Guilder	0.5202973	0.4799791	0.5851955
AZN	Azerbaijani Manat	0.5478425	0.5053898	0.6161765
BAM	Bosnia Convertible Mark	0.5804190	0.5354419	0.6528164
BBD	Barbados Dollar	0.4680062	0.4317400	0.5263820
BDT	Bangladesh Taka	0.0109958	0.0101437	0.0123673
BGN	Bulgarian Lev	0.5838621	0.5386182	0.6566889
BHD	Bahraini Dinar	2.4106979	2.2238911	2.7113913
BIF	Burundi Franc	0.0004811	0.0004438	0.0005411
BMD	Bermudian Dollar	0.9313322	0.8591625	1.0475000
BND	Brunei Dollar	0.7028923	0.6484246	0.7905661
BOB	Bolivian Boliviano	0.1357627	0.1252423	0.1526968
BRL	Brazilian Real	0.1846892	0.1703775	0.2077260
BSD	Bahamian Dollar	0.9313322	0.8591625	1.0475000
BTN	Bhutanese Ngultrum	0.0126614	0.0116803	0.0142407
BWP	Botswana Pula	0.0863614	0.0796692	0.0971335
BYN	Belarussian Ruble	0.3709157	0.3421732	0.4171811
BZD	Belize Dollar	0.4697767	0.4333733	0.5283733
CAD	Canadian Dollar	0.7078183	0.6529689	0.7961066
CDF	Congolese Franc	0.0004734	0.0004367	0.0005324
CLP	Chilean Peso	0.0012920	0.0011919	0.0014532
CNH	Offshore Chinese Renminbi	0.1430723	0.1319855	0.1609181
CNY	Chinese Renminbi	0.1427504	0.1316886	0.1605561
COP	Colombian Peso	0.0002726	0.0002515	0.0003066
CRC	Costa Rican Colon	0.0015382	0.0014190	0.0017301
CUP	Cuban Peso	0.9313322	0.8591625	1.0475000
CVE	Cape Verde Escudo	0.0101595	0.0093722	0.0114267
CZK	Czech Koruna	0.0424634	0.0391729	0.0477600
DJF	Djibouti Franc	0.0052548	0.0048476	0.0059102
DKK	Danish Krone	0.1492285	0.1376647	0.1678422
DOP	Dominican Peso	0.0160603	0.0148158	0.0180635
DZD	Algerian Dinar	0.0070786	0.0065301	0.0079615
EGP	Egyptian Pound	0.0596094	0.0549902	0.0670447
ETB	Ethiopian Birr	0.0238503	0.0220021	0.0268252
FJD	Fiji Dollar	0.4620339	0.4262305	0.5196647
FKP	Falkland Islands Pound	1.2687534	1.1704367	1.4270087
GBP	Pound Sterling	1.2202981	1.1257363	1.3725095

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GEL	Georgia Lari	0.2848953	0.2628185	0.3204311
GHS	Ghana Cedi	0.1588980	0.1465849	0.1787178
GIP	Gibraltar Pound	1.2687534	1.1704367	1.4270087
GMD	Gambia Dalasi	0.0193947	0.0178918	0.0218139
GNF	Guinea Franc	0.0000935	0.0000863	0.0001052
GTQ	Guatemala Quetzal	0.1195929	0.1103256	0.1345101
GYD	Guyana Dollar	0.0044582	0.0041127	0.0050143
HKD	Hong Kong Dollar	0.1170916	0.1080181	0.1316968
HNL	Honduras Lempira	0.0386238	0.0356308	0.0434415
HRK	Croatian Kuna	0.1501364	0.1385022	0.1688634
HTG	Haiti Gourde	0.0133249	0.0122923	0.0149870
HUF	Forint	0.0031259	0.0028837	0.0035158
IDR	Indonesia Rupiah	0.0000660	0.0000609	0.0000742
ILS	New Israeli Sheqel	0.2797128	0.2580376	0.3146022
INR	Indian Rupee	0.0126025	0.0116259	0.0141744
IQD	Iraqi Dinar	0.0007826	0.0007220	0.0008802
ISK	Iceland Krona	0.0073137	0.0067470	0.0082260
JMD	Jamaican Dollar	0.0065021	0.0059982	0.0073131
JOD	Jordanian Dinar	1.3152956	1.2133723	1.4793563
JPY	Yen	0.0087432	0.0080657	0.0098338
KES	Kenyan Shilling	0.0083528	0.0077055	0.0093947
KGS	Kyrgyzstan Som	0.0112009	0.0103329	0.0125980
KHR	Cambodia Riel	0.0002309	0.0002130	0.0002597
KMF	Comoro Franc	0.0023161	0.0021366	0.0026050
KRW	Korean Republic Won	0.0008539	0.0007877	0.0009604
KWD	Kuwaiti Dinar	2.9851051	2.7537870	3.3574460
KYD	Cayman Islands Dollar	1.1175991	1.0309955	1.2570005
KZT	Kazakhstan Tenge	0.0022188	0.0020469	0.0024956
LAK	Lao Republic Kip	0.0001001	0.0000923	0.0001126
LBP	Lebanese Pound	0.0006205	0.0005724	0.0006979
LKR	Sri Lanka Rupee	0.0049857	0.0045994	0.0056076
LRD	Liberian Dollar	0.0057525	0.0053067	0.0064700
LSL	Lesotho Lothi	0.0635276	0.0586048	0.0714516
LYD	Libyan Dinar	0.6965715	0.6425936	0.7834569
MAD	Moroccan Dirham	0.1023568	0.0944251	0.1151241
MDL	Moldovan Leu	0.0544381	0.0502196	0.0612283
MGA	Malagasy Ariary	0.0002580	0.0002380	0.0002902
MKD	Macedonia Denar	0.0184863	0.0170538	0.0207922
MMK	Myanmar Kyat	0.0006873	0.0006340	0.0007730
MNT	Mongolia Tugrik	0.0003251	0.0002999	0.0003657
MOP	Macao Pataca	0.1167522	0.1077050	0.1313150
MRU	Mauritanian Ouguiya	0.0257987	0.0237995	0.0290166
MUR	Mauritius Rupee	0.0236003	0.0217715	0.0265440
MVR	Maldives Rufiyaa	0.0603319	0.0556567	0.0678573
MWK	Malawi Kwacha	0.0012163	0.0011220	0.0013680
MXN	Mexican Peso	0.0457874	0.0422393	0.0514986
MYR	Malaysian Ringgit	0.2307563	0.2128748	0.2595392

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MZN	Mozambique Metical	0.0126190	0.0116411	0.0141930
NAD	Namibia Dollar	0.0635308	0.0586077	0.0714552
NGN	Nigeria Naira	0.0023828	0.0021982	0.0026800
NIO	Nicaragua Cordoba Oro	0.0268853	0.0248019	0.0302388
NOK	Norwegian Krone	0.1048271	0.0967040	0.1179025
NPR	Nepalese Rupee	0.0079235	0.0073095	0.0089118
NZD	New Zealand Dollar	0.6438596	0.5939664	0.7241701
OMR	Oman Rial	2.3577896	2.1750827	2.6518836
PAB	Panamanian Balboa	0.9313322	0.8591625	1.0475000
PEN	Peru Sol	0.2600760	0.2399225	0.2925160
PGK	Papua New Guinea Kina	0.2654297	0.2448613	0.2985375
PHP	Philippine Peso	0.0192453	0.0177540	0.0216458
PKR	Pakistan Rupee	0.0058287	0.0053770	0.0065557
PLN	Zloty	0.2500517	0.2306750	0.2812414
PYG	Paraguay Guarani	0.0001336	0.0001232	0.0001503
QAR	Qatari Rial	0.2558605	0.2360337	0.2877747
RON	Leu	0.2326767	0.2146464	0.2616991
RSD	Serbian Dinar	0.0097119	0.0089593	0.0109233
RUB	Russian Ruble	0.0126649	0.0116835	0.0142446
RWF	Rwanda Franc	0.0009418	0.0008688	0.0010593
SAR	Saudi Riyal	0.2423698	0.2235884	0.2726013
SBD	Solomon Islands Dollar	0.1187449	0.1095433	0.1335563
SCR	Seychelles Rupee	0.0436565	0.0402735	0.0491019
SDG	Sudanese Pound	0.0169333	0.0156211	0.0190454
SEK	Swedish Krona	0.1088216	0.1003889	0.1223952
SGD	Singapore Dollar	0.6843721	0.6313396	0.7697358
SHP	St Helena Pound	1.2687534	1.1704367	1.4270087
SLL	Sierra Leone Leone	0.0000922	0.0000851	0.0001037
SOS	Somali shilling	0.0016123	0.0014874	0.0018134
SRD	Suriname Dollar	0.0659128	0.0608052	0.0741343
SSD	South Sudanese Pound	0.0053105	0.0048990	0.0059729
STN	Sao Tome and Principe Dobra	0.0434054	0.0400419	0.0488195
SVC	El Salvador Colon	0.1064380	0.0981900	0.1197143
SZL	Swaziland Lilangeni	0.0635054	0.0585843	0.0714266
THB	Baht	0.0304144	0.0280576	0.0342081
TJS	Tajikistan Somoni	0.0824188	0.0760321	0.0926991
TMT	Turkmenistan Manat	0.2668574	0.2461784	0.3001433
TND	Tunisian Dinar	0.3444027	0.3177147	0.3873611
TOP	Tonga Pa'anga	0.4198446	0.3873105	0.4722131
TRY	Turkish Lira	0.1169251	0.1078645	0.1315095
TTD	Trinidad & Tobago Dollar	0.1373717	0.1267267	0.1545065
TWD	New Taiwan Dollar	0.0331082	0.0305426	0.0372379
TZS	Tanzanian Shilling	0.0004022	0.0003710	0.0004524
UAH	Ukraine Hryvnia	0.0335187	0.0309213	0.0376996
UGX	Uganda Shilling	0.0002548	0.0002351	0.0002866
UYU	Peso Uruguayo	0.0219602	0.0202585	0.0246994
UZS	Uzbekistan Sum	0.0000890	0.0000821	0.0001001

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VND	Vietnam Dong	0.0000403	0.0000372	0.0000453
VUV	Vanuatu Vatu	0.0085131	0.0078534	0.0095750
WST	Samoa Tala	0.3731103	0.3441977	0.4196494
XAF	CFA Franc BEAC7	0.0017360	0.0016015	0.0019525
XCD	East Caribbean Dollar	0.3464520	0.3196052	0.3896660
XOF	CFA Franc BCEAO8	0.0017360	0.0016015	0.0019525
XPF	CFP Franc	0.0095171	0.0087796	0.0107042
YER	Yemeni Rial	0.0037253	0.0034366	0.0041900
ZAR	South African Rand	0.0616172	0.0568424	0.0693029
ZMW	Zambia Kwacha	0.0441321	0.0407123	0.0496368
ZWL	Zimbabwe Dollar	0.0113859	0.0105036	0.0128061

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