

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	0.9364026	1.1376145
EUR	Euro	1.1015433	1	1.2352118
USD	US Dollar	0.9045375	0.8338826	1
AED	UAE Dirham	0.2481983	0.2288111	0.2783163
AFN	Afghanistan Afghani	0.0121603	0.0112104	0.0136359
ALL	Albanian Lek	0.0092620	0.0085385	0.0103859
AMD	Armenia New Ruble	0.0017999	0.0016593	0.0020183
ANG	Netherlands Antillian Guilder	0.5218686	0.4811046	0.5851956
AOA	Angolan Kwanza	0.0014277	0.0013162	0.0016009
ARS	Argentine Peso	0.0112412	0.0103631	0.0126053
AUD	Australian Dollar	0.6861285	0.6325339	0.7693878
AWG	Aruban Guilder	0.5218686	0.4811046	0.5851956
AZN	Azerbaijani Manat	0.5494969	0.5065748	0.6161765
BAM	Bosnia Convertible Mark	0.5855151	0.5397796	0.6565654
BBD	Barbados Dollar	0.4694195	0.4327524	0.5263819
BDT	Bangladesh Taka	0.0110348	0.0101729	0.0123738
BGN	Bulgarian Lev	0.5840960	0.5384713	0.6549740
BHD	Bahraini Dinar	2.4179780	2.2291059	2.7113914
BIF	Burundi Franc	0.0004824	0.0004447	0.0005409
BMD	Bermudian Dollar	0.9341448	0.8611773	1.0475001
BND	Brunei Dollar	0.7035505	0.6485950	0.7889239
BOB	Bolivian Boliviano	0.1361727	0.1255360	0.1526968
BRL	Brazilian Real	0.1821651	0.1679359	0.2042702
BSD	Bahamian Dollar	0.9341448	0.8611773	1.0475001
BTN	Bhutanese Ngultrum	0.0126147	0.0116293	0.0141455
BWP	Botswana Pula	0.0858918	0.0791827	0.0963145
BYN	Belarussian Ruble	0.3689355	0.3401174	0.4137046
BZD	Belize Dollar	0.4711954	0.4343896	0.5283733
CAD	Canadian Dollar	0.7048655	0.6498073	0.7903985
CDF	Congolese Franc	0.0004749	0.0004378	0.0005325
CLP	Chilean Peso	0.0012831	0.0011829	0.0014388
CNH	Offshore Chinese Renminbi	0.1429412	0.1317758	0.1602866
CNY	Chinese Renminbi	0.1427396	0.1315900	0.1600606
COP	Colombian Peso	0.0002731	0.0002518	0.0003062
CRC	Costa Rican Colon	0.0015431	0.0014226	0.0017303
CUP	Cuban Peso	0.9341448	0.8611773	1.0475001
CVE	Cape Verde Escudo	0.0101730	0.0093784	0.0114075
CZK	Czech Koruna	0.0425319	0.0392097	0.0476930
DJF	Djibouti Franc	0.0052712	0.0048595	0.0059108
DKK	Danish Krone	0.1496382	0.1379497	0.1677963
DOP	Dominican Peso	0.0161077	0.0148495	0.0180623
DZD	Algerian Dinar	0.0070755	0.0065228	0.0079341
EGP	Egyptian Pound	0.0599579	0.0552745	0.0672336
ETB	Ethiopian Birr	0.0238977	0.0220310	0.0267976
FJD	Fiji Dollar	0.4620682	0.4259753	0.5181386
FKP	Falkland Islands Pound	1.2585600	1.1602519	1.4112819
GBP	Pound Sterling	1.2096544	1.1151664	1.3564418

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GEL	Georgia Lari	0.2873593	0.2649132	0.3222294
GHS	Ghana Cedi	0.1593619	0.1469139	0.1786999
GIP	Gibraltar Pound	1.2585600	1.1602519	1.4112819
GMD	Gambia Dalasi	0.0194411	0.0179225	0.0218002
GNF	Guinea Franc	0.0000937	0.0000864	0.0001051
GTQ	Guatemala Quetzal	0.1199301	0.1105622	0.1344832
GYD	Guyana Dollar	0.0044722	0.0041229	0.0050149
HKD	Hong Kong Dollar	0.1174438	0.1082701	0.1316952
HNL	Honduras Lempira	0.0387592	0.0357317	0.0434625
HRK	Croatian Kuna	0.1503979	0.1386501	0.1686482
HTG	Haiti Gourde	0.0133475	0.0123049	0.0149672
HUF	Forint	0.0031068	0.0028641	0.0034838
IDR	Indonesia Rupiah	0.0000663	0.0000611	0.0000743
ILS	New Israeli Sheqel	0.2807360	0.2588073	0.3148024
INR	Indian Rupee	0.0125573	0.0115764	0.0140811
IQD	Iraqi Dinar	0.0007850	0.0007237	0.0008803
ISK	Iceland Krona	0.0073232	0.0067512	0.0082118
JMD	Jamaican Dollar	0.0065231	0.0060136	0.0073147
JOD	Jordanian Dinar	1.3194135	1.2163520	1.4795198
JPY	Yen	0.0087393	0.0080567	0.0097998
KES	Kenyan Shilling	0.0084254	0.0077673	0.0094478
KGS	Kyrgyzstan Som	0.0115899	0.0106846	0.0129963
KHR	Cambodia Riel	0.0002317	0.0002136	0.0002598
KMF	Comoro Franc	0.0023170	0.0021360	0.0025982
KRW	Korean Republic Won	0.0008505	0.0007841	0.0009537
KWD	Kuwaiti Dinar	2.9899923	2.7564392	3.3528176
KYD	Cayman Islands Dollar	1.1209742	1.0334131	1.2570006
KZT	Kazakhstan Tenge	0.0022211	0.0020476	0.0024906
LAK	Lao Republic Kip	0.0001004	0.0000926	0.0001126
LBP	Lebanese Pound	0.0006223	0.0005737	0.0006978
LKR	Sri Lanka Rupee	0.0049771	0.0045883	0.0055811
LRD	Liberian Dollar	0.0057717	0.0053209	0.0064721
LSL	Lesotho Lothi	0.0639209	0.0589279	0.0716775
LYD	Libyan Dinar	0.6989360	0.6443410	0.7837495
MAD	Moroccan Dirham	0.1015869	0.0936518	0.1139141
MDL	Moldovan Leu	0.0546235	0.0503568	0.0612519
MGA	Malagasy Ariary	0.0002588	0.0002386	0.0002902
MKD	Macedonia Denar	0.0184314	0.0169917	0.0206680
MMK	Myanmar Kyat	0.0007020	0.0006472	0.0007872
MNT	Mongolia Tugrik	0.0003280	0.0003024	0.0003678
MOP	Macao Pataca	0.1170168	0.1078764	0.1312164
MRU	Mauritanian Ouguiya	0.0258337	0.0238158	0.0289685
MUR	Mauritius Rupee	0.0236724	0.0218233	0.0265450
MVR	Maldives Rufiyaa	0.0605020	0.0557761	0.0678437
MWK	Malawi Kwacha	0.0012204	0.0011251	0.0013685
MXN	Mexican Peso	0.0454415	0.0418920	0.0509557
MYR	Malaysian Ringgit	0.2312812	0.2132155	0.2593464

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MZN	Mozambique Metical	0.0125560	0.0115752	0.0140796
NAD	Namibia Dollar	0.0638863	0.0588960	0.0716387
NGN	Nigeria Naira	0.0023773	0.0021916	0.0026658
NIO	Nicaragua Cordoba Oro	0.0269637	0.0248575	0.0302357
NOK	Norwegian Krone	0.1044711	0.0963107	0.1171483
NPR	Nepalese Rupee	0.0078951	0.0072784	0.0088531
NZD	New Zealand Dollar	0.6432462	0.5930012	0.7213019
OMR	Oman Rial	2.3648484	2.1801263	2.6518147
PAB	Panamanian Balboa	0.9341448	0.8611773	1.0475001
PEN	Peru Sol	0.2601640	0.2398422	0.2917340
PGK	Papua New Guinea Kina	0.2662313	0.2454355	0.2985376
PHP	Philippine Peso	0.0192890	0.0177823	0.0216297
PKR	Pakistan Rupee	0.0058301	0.0053747	0.0065376
PLN	Zloty	0.2487838	0.2293509	0.2789729
PYG	Paraguay Guarani	0.0001362	0.0001256	0.0001527
QAR	Qatari Rial	0.2566332	0.2365872	0.2877748
RON	Leu	0.2331322	0.2149219	0.2614220
RSD	Serbian Dinar	0.0097189	0.0089597	0.0108983
RUB	Russian Ruble	0.0125224	0.0115443	0.0140420
RWF	Rwanda Franc	0.0009444	0.0008706	0.0010590
SAR	Saudi Riyal	0.2430887	0.2241007	0.2725867
SBD	Solomon Islands Dollar	0.1191035	0.1098001	0.1335563
SCR	Seychelles Rupee	0.0439153	0.0404850	0.0492443
SDG	Sudanese Pound	0.0169845	0.0156578	0.0190455
SEK	Swedish Krona	0.1089304	0.1004217	0.1221487
SGD	Singapore Dollar	0.6850130	0.6315055	0.7681370
SHP	St Helena Pound	1.2585600	1.1602519	1.4112819
SLL	Sierra Leone Leone	0.0000925	0.0000853	0.0001037
SOS	Somali shilling	0.0016170	0.0014907	0.0018132
SRD	Suriname Dollar	0.0661118	0.0609477	0.0741342
SSD	South Sudanese Pound	0.0053255	0.0049095	0.0059717
STN	Sao Tome and Principe Dobra	0.0434533	0.0400591	0.0487262
SVC	El Salvador Colon	0.1067594	0.0984203	0.1197143
SZL	Swaziland Lilangeni	0.0639231	0.0589300	0.0716799
THB	Baht	0.0304786	0.0280979	0.0341771
TJS	Tajikistan Somoni	0.0826677	0.0762104	0.0926991
TMT	Turkmenistan Manat	0.2676633	0.2467557	0.3001433
TND	Tunisian Dinar	0.3445237	0.3176124	0.3863305
TOP	Tonga Pa'anga	0.4211125	0.3882187	0.4722131
TRY	Turkish Lira	0.1181980	0.1089654	0.1325409
TTD	Trinidad & Tobago Dollar	0.1381044	0.1273168	0.1548629
TWD	New Taiwan Dollar	0.0331794	0.0305877	0.0372056
TZS	Tanzanian Shilling	0.0004035	0.0003720	0.0004525
UAH	Ukraine Hryvnia	0.0332784	0.0306790	0.0373166
UGX	Uganda Shilling	0.0002567	0.0002366	0.0002878
UYU	Peso Uruguayo	0.0221729	0.0204409	0.0248635
UZS	Uzbekistan Sum	0.0000892	0.0000822	0.0001000

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VND	Vietnam Dong	0.0000404	0.0000372	0.0000453
VUV	Vanuatu Vatu	0.0085388	0.0078718	0.0095750
WST	Samoa Tala	0.3755169	0.3461847	0.4210846
XAF	CFA Franc BEAC7	0.0017340	0.0015986	0.0019444
XCD	East Caribbean Dollar	0.3474982	0.3203546	0.3896659
XOF	CFA Franc BCEAO8	0.0017340	0.0015986	0.0019444
XPF	CFP Franc	0.0095503	0.0088043	0.0107092
YER	Yemeni Rial	0.0037366	0.0034447	0.0041900
ZAR	South African Rand	0.0622736	0.0574093	0.0698303
ZMW	Zambia Kwacha	0.0442356	0.0407803	0.0496034
ZWL	Zimbabwe Dollar	0.0114203	0.0105282	0.0128061

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