

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	0.9354454	1.1384186
EUR	Euro	1.1026705	1	1.2373498
USD	US Dollar	0.9038985	0.8324417	1
AED	UAE Dirham	0.2480229	0.2284157	0.2783162
AFN	Afghanistan Afghani	0.0121426	0.0111827	0.0136257
ALL	Albanian Lek	0.0092691	0.0085363	0.0104012
AMD	Armenia New Ruble	0.0017969	0.0016548	0.0020164
ANG	Netherlands Antillian Guilder	0.5214999	0.4802732	0.5851955
AOA	Angolan Kwanza	0.0014270	0.0013142	0.0016013
ARS	Argentine Peso	0.0111982	0.0103129	0.0125659
AUD	Australian Dollar	0.6831552	0.6291490	0.7665953
AWG	Aruban Guilder	0.5214999	0.4802732	0.5851955
AZN	Azerbaijani Manat	0.5491087	0.5056995	0.6161764
BAM	Bosnia Convertible Mark	0.5841469	0.5379677	0.6554942
BBD	Barbados Dollar	0.4690879	0.4320046	0.5263819
BDT	Bangladesh Taka	0.0110290	0.0101571	0.0123761
BGN	Bulgarian Lev	0.5826554	0.5365942	0.6538205
BHD	Bahraini Dinar	2.4162698	2.2252540	2.7113912
BIF	Burundi Franc	0.0004820	0.0004439	0.0005409
BMD	Bermudian Dollar	0.9334849	0.8596892	1.0475000
BND	Brunei Dollar	0.7011250	0.6456983	0.7867599
BOB	Bolivian Boliviano	0.1360765	0.1253191	0.1526968
BRL	Brazilian Real	0.1819652	0.1675801	0.2041903
BSD	Bahamian Dollar	0.9334849	0.8596892	1.0475000
BTN	Bhutanese Ngultrum	0.0126672	0.0116658	0.0142144
BWP	Botswana Pula	0.0866631	0.0798120	0.0972481
BYN	Belarussian Ruble	0.3612837	0.3327228	0.4054106
BZD	Belize Dollar	0.4708625	0.4336389	0.5283733
CAD	Canadian Dollar	0.7013098	0.6458685	0.7869673
CDF	Congolese Franc	0.0004742	0.0004367	0.0005321
CLP	Chilean Peso	0.0013079	0.0012045	0.0014676
CNH	Offshore Chinese Renminbi	0.1428829	0.1315874	0.1603345
CNY	Chinese Renminbi	0.1429226	0.1316240	0.1603791
COP	Colombian Peso	0.0002710	0.0002496	0.0003041
CRC	Costa Rican Colon	0.0015375	0.0014160	0.0017253
CUP	Cuban Peso	0.9334849	0.8596892	1.0475000
CVE	Cape Verde Escudo	0.0101587	0.0093556	0.0113995
CZK	Czech Koruna	0.0421879	0.0388528	0.0473407
DJF	Djibouti Franc	0.0052659	0.0048496	0.0059091
DKK	Danish Krone	0.1491419	0.1373516	0.1673580
DOP	Dominican Peso	0.0160995	0.0148268	0.0180659
DZD	Algerian Dinar	0.0070624	0.0065041	0.0079250
EGP	Egyptian Pound	0.0597622	0.0550378	0.0670615
ETB	Ethiopian Birr	0.0238480	0.0219627	0.0267608
FJD	Fiji Dollar	0.4596854	0.4233454	0.5158310
FKP	Falkland Islands Pound	1.2666473	1.1665138	1.4213546
GBP	Pound Sterling	1.2197408	1.1233154	1.3687190

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GEL	Georgia Lari	0.2867975	0.2641250	0.3218267
GHS	Ghana Cedi	0.1592653	0.1466747	0.1787178
GIP	Gibraltar Pound	1.2666473	1.1665138	1.4213546
GMD	Gambia Dalasi	0.0194355	0.0178990	0.0218093
GNF	Guinea Franc	0.0000936	0.0000862	0.0001050
GTQ	Guatemala Quetzal	0.1198838	0.1104065	0.1345263
GYD	Guyana Dollar	0.0044677	0.0041145	0.0050134
HKD	Hong Kong Dollar	0.1173603	0.1080825	0.1316946
HNL	Honduras Lempira	0.0387451	0.0356821	0.0434774
HRK	Croatian Kuna	0.1497938	0.1379520	0.1680895
HTG	Haiti Gourde	0.0130862	0.0120517	0.0146845
HUF	Forint	0.0030583	0.0028165	0.0034318
IDR	Indonesia Rupiah	0.0000660	0.0000608	0.0000741
ILS	New Israeli Sheqel	0.2825575	0.2602202	0.3170689
INR	Indian Rupee	0.0125835	0.0115887	0.0141204
IQD	Iraqi Dinar	0.0006394	0.0005889	0.0007175
ISK	Iceland Krona	0.0073197	0.0067410	0.0082137
JMD	Jamaican Dollar	0.0065358	0.0060191	0.0073341
JOD	Jordanian Dinar	1.3183356	1.2141159	1.4793561
JPY	Yen	0.0087244	0.0080347	0.0097900
KES	Kenyan Shilling	0.0085910	0.0079118	0.0096403
KGS	Kyrgyzstan Som	0.0112198	0.0103328	0.0125902
KHR	Cambodia Riel	0.0002315	0.0002132	0.0002598
KMF	Comoro Franc	0.0023141	0.0021312	0.0025967
KRW	Korean Republic Won	0.0008436	0.0007769	0.0009466
KWD	Kuwaiti Dinar	2.9839569	2.7480632	3.3484151
KYD	Cayman Islands Dollar	1.1201823	1.0316274	1.2570005
KZT	Kazakhstan Tenge	0.0022179	0.0020426	0.0024888
LAK	Lao Republic Kip	0.0001006	0.0000926	0.0001129
LBP	Lebanese Pound	0.0006219	0.0005727	0.0006979
LKR	Sri Lanka Rupee	0.0049131	0.0045247	0.0055132
LRD	Liberian Dollar	0.0057384	0.0052848	0.0064393
LSL	Lesotho Lothi	0.0640617	0.0589974	0.0718861
LYD	Libyan Dinar	0.6962740	0.6412308	0.7813164
MAD	Moroccan Dirham	0.1015467	0.0935190	0.1139495
MDL	Moldovan Leu	0.0544840	0.0501768	0.0611386
MGA	Malagasy Ariary	0.0002392	0.0002203	0.0002684
MKD	Macedonia Denar	0.0184080	0.0169528	0.0206563
MMK	Myanmar Kyat	0.0007004	0.0006450	0.0007859
MNT	Mongolia Tugrik	0.0003259	0.0003001	0.0003657
MOP	Macao Pataca	0.1169048	0.1076630	0.1311835
MRU	Mauritanian Ouguiya	0.0258460	0.0238028	0.0290028
MUR	Mauritius Rupee	0.0237060	0.0218319	0.0266014
MVR	Maldives Rufiyaa	0.0604774	0.0556964	0.0678641
MWK	Malawi Kwacha	0.0012191	0.0011227	0.0013680
MXN	Mexican Peso	0.0452667	0.0416882	0.0507955
MYR	Malaysian Ringgit	0.2300074	0.2118244	0.2581003

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MZN	Mozambique Metical	0.0125421	0.0115506	0.0140740
NAD	Namibia Dollar	0.0640489	0.0589856	0.0718718
NGN	Nigeria Naira	0.0023749	0.0021872	0.0026650
NIO	Nicaragua Cordoba Oro	0.0269366	0.0248072	0.0302266
NOK	Norwegian Krone	0.1042963	0.0960513	0.1170350
NPR	Nepalese Rupee	0.0079115	0.0072861	0.0088778
NZD	New Zealand Dollar	0.6392364	0.5887022	0.7173123
OMR	Oman Rial	2.3631777	2.1763590	2.6518144
PAB	Panamanian Balboa	0.9334849	0.8596892	1.0475000
PEN	Peru Sol	0.2588286	0.2383672	0.2904417
PGK	Papua New Guinea Kina	0.2660432	0.2450114	0.2985375
PHP	Philippine Peso	0.0192853	0.0177607	0.0216408
PKR	Pakistan Rupee	0.0058285	0.0053677	0.0065404
PLN	Zloty	0.2462459	0.2267792	0.2763222
PYG	Paraguay Guarani	0.0001364	0.0001256	0.0001531
QAR	Qatari Rial	0.2564519	0.2361784	0.2877747
RON	Leu	0.2323620	0.2139929	0.2607425
RSD	Serbian Dinar	0.0096875	0.0089217	0.0108707
RUB	Russian Ruble	0.0123343	0.0113592	0.0138408
RWF	Rwanda Franc	0.0009437	0.0008691	0.0010590
SAR	Saudi Riyal	0.2429170	0.2237134	0.2725867
SBD	Solomon Islands Dollar	0.1178991	0.1085787	0.1322992
SCR	Seychelles Rupee	0.0440252	0.0405448	0.0494024
SDG	Sudanese Pound	0.0169725	0.0156308	0.0190455
SEK	Swedish Krona	0.1087242	0.1001291	0.1220037
SGD	Singapore Dollar	0.6826515	0.6286852	0.7660300
SHP	St Helena Pound	1.2666473	1.1665138	1.4213546
SLL	Sierra Leone Leone	0.0000924	0.0000851	0.0001037
SOS	Somali shilling	0.0016162	0.0014884	0.0018136
SRD	Suriname Dollar	0.0660519	0.0608302	0.0741194
SSD	South Sudanese Pound	0.0053219	0.0049012	0.0059719
STN	Sao Tome and Principe Dobra	0.0433934	0.0399630	0.0486934
SVC	El Salvador Colon	0.1066840	0.0982502	0.1197143
SZL	Swaziland Lilangeni	0.0640553	0.0589915	0.0718790
THB	Baht	0.0301325	0.0277504	0.0338129
TJS	Tajikistan Somoni	0.0826093	0.0760787	0.0926991
TMT	Turkmenistan Manat	0.2674660	0.2463217	0.3001341
TND	Tunisian Dinar	0.3443061	0.3170873	0.3863594
TOP	Tonga Pa'anga	0.4220285	0.3886655	0.4735747
TRY	Turkish Lira	0.1185736	0.1091999	0.1330561
TTD	Trinidad & Tobago Dollar	0.1383443	0.1274076	0.1552416
TWD	New Taiwan Dollar	0.0332149	0.0305891	0.0372717
TZS	Tanzanian Shilling	0.0004031	0.0003712	0.0004523
UAH	Ukraine Hryvnia	0.0329504	0.0303455	0.0369749
UGX	Uganda Shilling	0.0002561	0.0002359	0.0002874
UYU	Peso Uruguayo	0.0220630	0.0203188	0.0247578
UZS	Uzbekistan Sum	0.0000891	0.0000821	0.0001000

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VND	Vietnam Dong	0.0000404	0.0000372	0.0000453
VUV	Vanuatu Vatu	0.0087242	0.0080345	0.0097898
WST	Samoa Tala	0.3730579	0.3435662	0.4186229
XAF	CFA Franc BEAC7	0.0017352	0.0015980	0.0019471
XCD	East Caribbean Dollar	0.3472528	0.3198011	0.3896660
XOF	CFA Franc BCEAO8	0.0017352	0.0015980	0.0019471
XPF	CFP Franc	0.0095305	0.0087771	0.0106945
YER	Yemeni Rial	0.0037339	0.0034387	0.0041900
ZAR	South African Rand	0.0622728	0.0573499	0.0698788
ZMW	Zambia Kwacha	0.0442116	0.0407165	0.0496116
ZWL	Zimbabwe Dollar	0.0114297	0.0105261	0.0128257

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