

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	0.9348900	1.1455750
EUR	Euro	1.1033255	1	1.2458677
USD	US Dollar	0.8982519	0.8267504	1
AED	UAE Dirham	0.2464735	0.2268540	0.2783162
AFN	Afghanistan Afghani	0.0120474	0.0110884	0.0136038
ALL	Albanian Lek	0.0092277	0.0084932	0.0104199
AMD	Armenia New Ruble	0.0017885	0.0016461	0.0020196
ANG	Netherlands Antillian Guilder	0.5182421	0.4769897	0.5851955
AOA	Angolan Kwanza	0.0014184	0.0013055	0.0016016
ARS	Argentine Peso	0.0110264	0.0101487	0.0124509
AUD	Australian Dollar	0.6875387	0.6328101	0.7763641
AWG	Aruban Guilder	0.5182421	0.4769897	0.5851955
AZN	Azerbaijani Manat	0.5456785	0.5022421	0.6161765
BAM	Bosnia Convertible Mark	0.5814463	0.5351627	0.6565652
BBD	Barbados Dollar	0.4661575	0.4290510	0.5263819
BDT	Bangladesh Taka	0.0109730	0.0100995	0.0123906
BGN	Bulgarian Lev	0.5839808	0.5374955	0.6594272
BHD	Bahraini Dinar	2.4011755	2.2100402	2.7113912
BIF	Burundi Franc	0.0004788	0.0004407	0.0005407
BMD	Bermudian Dollar	0.9276534	0.8538115	1.0475000
BND	Brunei Dollar	0.7015294	0.6456871	0.7921623
BOB	Bolivian Boliviano	0.1352264	0.1244623	0.1526967
BRL	Brazilian Real	0.1800166	0.1656871	0.2032735
BSD	Bahamian Dollar	0.9276534	0.8538115	1.0475000
BTN	Bhutanese Ngultrum	0.0126733	0.0116645	0.0143106
BWP	Botswana Pula	0.0860195	0.0791723	0.0971326
BYN	Belarussian Ruble	0.3608423	0.3321190	0.4074607
BZD	Belize Dollar	0.4679210	0.4306741	0.5283732
CAD	Canadian Dollar	0.7016997	0.6458439	0.7923546
CDF	Congolese Franc	0.0004711	0.0004336	0.0005320
CLP	Chilean Peso	0.0013099	0.0012056	0.0014791
CNH	Offshore Chinese Renminbi	0.1424415	0.1311031	0.1608440
CNY	Chinese Renminbi	0.1422890	0.1309627	0.1606718
COP	Colombian Peso	0.0002664	0.0002452	0.0003008
CRC	Costa Rican Colon	0.0015222	0.0014010	0.0017189
CUP	Cuban Peso	0.9276534	0.8538115	1.0475000
CVE	Cape Verde Escudo	0.0101265	0.0093204	0.0114348
CZK	Czech Koruna	0.0423668	0.0389944	0.0478403
DJF	Djibouti Franc	0.0052351	0.0048184	0.0059114
DKK	Danish Krone	0.1492657	0.1373840	0.1685498
DOP	Dominican Peso	0.0159811	0.0147090	0.0180458
DZD	Algerian Dinar	0.0070269	0.0064676	0.0079347
EGP	Egyptian Pound	0.0593129	0.0545915	0.0669757
ETB	Ethiopian Birr	0.0236208	0.0217406	0.0266724
FJD	Fiji Dollar	0.4604825	0.4238278	0.5199737
FKP	Falkland Islands Pound	1.2632255	1.1626718	1.4264257
GBP	Pound Sterling	1.2207672	1.1235932	1.3784821

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GEL	Georgia Lari	0.2843882	0.2617507	0.3211292
GHS	Ghana Cedi	0.1585087	0.1458913	0.1789870
GIP	Gibraltar Pound	1.2632255	1.1626718	1.4264257
GMD	Gambia Dalasi	0.0193584	0.0178175	0.0218594
GNF	Guinea Franc	0.0000929	0.0000855	0.0001049
GTQ	Guatemala Quetzal	0.1191969	0.1097087	0.1345963
GYD	Guyana Dollar	0.0044406	0.0040871	0.0050143
HKD	Hong Kong Dollar	0.1166312	0.1073473	0.1316992
HNL	Honduras Lempira	0.0385200	0.0354538	0.0434965
HRK	Croatian Kuna	0.1498976	0.1379656	0.1692634
HTG	Haiti Gourde	0.0128655	0.0118414	0.0145276
HUF	Forint	0.0030432	0.0028010	0.0034364
IDR	Indonesia Rupiah	0.0000660	0.0000607	0.0000745
ILS	New Israeli Sheqel	0.2815889	0.2591742	0.3179683
INR	Indian Rupee	0.0126120	0.0116081	0.0142414
IQD	Iraqi Dinar	0.0006354	0.0005848	0.0007175
ISK	Iceland Krona	0.0072757	0.0066965	0.0082157
JMD	Jamaican Dollar	0.0065496	0.0060282	0.0073958
JOD	Jordanian Dinar	1.3106250	1.2062983	1.4799489
JPY	Yen	0.0087022	0.0080095	0.0098265
KES	Kenyan Shilling	0.0085028	0.0078260	0.0096013
KGS	Kyrgyzstan Som	0.0112239	0.0103305	0.0126740
KHR	Cambodia Riel	0.0002301	0.0002118	0.0002598
KMF	Comoro Franc	0.0023134	0.0021293	0.0026123
KRW	Korean Republic Won	0.0008548	0.0007868	0.0009652
KWD	Kuwaiti Dinar	2.9705705	2.7341109	3.3543482
KYD	Cayman Islands Dollar	1.1131846	1.0245743	1.2570005
KZT	Kazakhstan Tenge	0.0022035	0.0020281	0.0024882
LAK	Lao Republic Kip	0.0000996	0.0000917	0.0001125
LBP	Lebanese Pound	0.0006180	0.0005688	0.0006978
LKR	Sri Lanka Rupee	0.0050088	0.0046101	0.0056559
LRD	Liberian Dollar	0.0056824	0.0052301	0.0064165
LSL	Lesotho Lothi	0.0635808	0.0585197	0.0717950
LYD	Libyan Dinar	0.6943197	0.6390513	0.7840211
MAD	Moroccan Dirham	0.1017147	0.0936181	0.1148556
MDL	Moldovan Leu	0.0542919	0.0499702	0.0613060
MGA	Malagasy Ariary	0.0002375	0.0002186	0.0002682
MKD	Macedonia Denar	0.0184662	0.0169963	0.0208519
MMK	Myanmar Kyat	0.0006995	0.0006438	0.0007899
MNT	Mongolia Tugrik	0.0003249	0.0002990	0.0003669
MOP	Macao Pataca	0.1161891	0.1069404	0.1311999
MRU	Mauritanian Ouguiya	0.0254584	0.0234319	0.0287475
MUR	Mauritius Rupee	0.0235720	0.0216957	0.0266173
MVR	Maldives Rufiyaa	0.0600816	0.0552991	0.0678437
MWK	Malawi Kwacha	0.0012031	0.0011073	0.0013585
MXN	Mexican Peso	0.0454351	0.0418184	0.0513050
MYR	Malaysian Ringgit	0.2299644	0.2116591	0.2596743

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MZN	Mozambique Metical	0.0124537	0.0114624	0.0140626
NAD	Namibia Dollar	0.0635595	0.0585001	0.0717710
NGN	Nigeria Naira	0.0023672	0.0021788	0.0026730
NIO	Nicaragua Cordoba Oro	0.0267764	0.0246450	0.0302357
NOK	Norwegian Krone	0.1048076	0.0964648	0.1183480
NPR	Nepalese Rupee	0.0079294	0.0072982	0.0089538
NZD	New Zealand Dollar	0.6450013	0.5936587	0.7283311
OMR	Oman Rial	2.3483540	2.1614233	2.6517455
PAB	Panamanian Balboa	0.9276534	0.8538115	1.0475000
PEN	Peru Sol	0.2569158	0.2364651	0.2901076
PGK	Papua New Guinea Kina	0.2643812	0.2433363	0.2985375
PHP	Philippine Peso	0.0191669	0.0176412	0.0216431
PKR	Pakistan Rupee	0.0057873	0.0053266	0.0065350
PLN	Zloty	0.2452183	0.2256987	0.2768989
PYG	Paraguay Guarani	0.0001344	0.0001237	0.0001518
QAR	Qatari Rial	0.2548498	0.2345636	0.2877747
RON	Leu	0.2328285	0.2142952	0.2629084
RSD	Serbian Dinar	0.0097195	0.0089458	0.0109752
RUB	Russian Ruble	0.0125077	0.0115121	0.0141236
RWF	Rwanda Franc	0.0009373	0.0008627	0.0010584
SAR	Saudi Riyal	0.2414381	0.2222195	0.2726303
SBD	Solomon Islands Dollar	0.1179975	0.1086048	0.1332420
SCR	Seychelles Rupee	0.0435962	0.0401259	0.0492285
SDG	Sudanese Pound	0.0168664	0.0155238	0.0190454
SEK	Swedish Krona	0.1096670	0.1009374	0.1238352
SGD	Singapore Dollar	0.6830452	0.6286743	0.7712900
SHP	St Helena Pound	1.2632255	1.1626718	1.4264257
SLL	Sierra Leone Leone	0.0000919	0.0000846	0.0001038
SOS	Somali shilling	0.0016063	0.0014784	0.0018138
SRD	Suriname Dollar	0.0656458	0.0604203	0.0741268
SSD	South Sudanese Pound	0.0052858	0.0048650	0.0059687
STN	Sao Tome and Principe Dobra	0.0432984	0.0398518	0.0488923
SVC	El Salvador Colon	0.1060175	0.0975784	0.1197142
SZL	Swaziland Lilangeni	0.0635531	0.0584942	0.0717637
THB	Baht	0.0301838	0.0277811	0.0340833
TJS	Tajikistan Somoni	0.0820932	0.0755585	0.0926991
TMT	Turkmenistan Manat	0.2658033	0.2446452	0.3001433
TND	Tunisian Dinar	0.3436491	0.3162944	0.3880462
TOP	Tonga Pa'anga	0.4211547	0.3876305	0.4755650
TRY	Turkish Lira	0.1228657	0.1130855	0.1387391
TTD	Trinidad & Tobago Dollar	0.1376075	0.1266538	0.1553855
TWD	New Taiwan Dollar	0.0330645	0.0304325	0.0373362
TZS	Tanzanian Shilling	0.0004006	0.0003687	0.0004524
UAH	Ukraine Hryvnia	0.0328028	0.0301917	0.0370407
UGX	Uganda Shilling	0.0002548	0.0002345	0.0002877
UYU	Peso Uruguayo	0.0220345	0.0202805	0.0248812
UZS	Uzbekistan Sum	0.0000885	0.0000815	0.0000999

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VND	Vietnam Dong	0.0000402	0.0000370	0.0000454
VUV	Vanuatu Vatu	0.0087514	0.0080548	0.0098820
WST	Samoa Tala	0.3663303	0.3371701	0.4136577
XAF	CFA Franc BEAC7	0.0017373	0.0015990	0.0019617
XCD	East Caribbean Dollar	0.3450835	0.3176146	0.3896660
XOF	CFA Franc BCEAO8	0.0017373	0.0015990	0.0019617
XPF	CFP Franc	0.0095689	0.0088072	0.0108051
YER	Yemeni Rial	0.0037106	0.0034152	0.0041900
ZAR	South African Rand	0.0617692	0.0568523	0.0697494
ZMW	Zambia Kwacha	0.0438910	0.0403972	0.0495614
ZWL	Zimbabwe Dollar	0.0113424	0.0104395	0.0128078

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