

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	0.9375669	1.1459244
EUR	Euro	1.1001754	1	1.2426896
USD	US Dollar	0.8979780	0.8288648	1
AED	UAE Dirham	0.2464051	0.2274404	0.2783238
AFN	Afghanistan Afghani	0.0120516	0.0111240	0.0136127
ALL	Albanian Lek	0.0092112	0.0085023	0.0104044
AMD	Armenia New Ruble	0.0017868	0.0016493	0.0020183
ANG	Netherlands Antillian Guilder	0.5180841	0.4782096	0.5851955
AOA	Angolan Kwanza	0.0014185	0.0013093	0.0016022
ARS	Argentine Peso	0.0109636	0.0101198	0.0123838
AUD	Australian Dollar	0.6921531	0.6388813	0.7818130
AWG	Aruban Guilder	0.5180841	0.4782096	0.5851955
AZN	Azerbaijani Manat	0.5455121	0.5035266	0.6161765
BAM	Bosnia Convertible Mark	0.5818380	0.5370566	0.6572080
BBD	Barbados Dollar	0.4660154	0.4301484	0.5263820
BDT	Bangladesh Taka	0.0109692	0.0101250	0.0123901
BGN	Bulgarian Lev	0.5828381	0.5379798	0.6583376
BHD	Bahraini Dinar	2.4004434	2.2156924	2.7113913
BIF	Burundi Franc	0.0004787	0.0004419	0.0005407
BMD	Bermudian Dollar	0.9273706	0.8559952	1.0475001
BND	Brunei Dollar	0.7045925	0.6503633	0.7958638
BOB	Bolivian Boliviano	0.1351852	0.1247806	0.1526968
BRL	Brazilian Real	0.1808322	0.1669144	0.2042568
BSD	Bahamian Dollar	0.9273706	0.8559952	1.0475001
BTN	Bhutanese Ngultrum	0.0127021	0.0117245	0.0143475
BWP	Botswana Pula	0.0861041	0.0794771	0.0972578
BYN	Belarussian Ruble	0.3595156	0.3318454	0.4060864
BZD	Belize Dollar	0.4677784	0.4317757	0.5283733
CAD	Canadian Dollar	0.7061376	0.6517895	0.7976090
CDF	Congolese Franc	0.0004712	0.0004349	0.0005322
CLP	Chilean Peso	0.0013217	0.0012200	0.0014929
CNH	Offshore Chinese Renminbi	0.1432847	0.1322567	0.1618455
CNY	Chinese Renminbi	0.1436737	0.1326158	0.1622849
COP	Colombian Peso	0.0002702	0.0002494	0.0003052
CRC	Costa Rican Colon	0.0015170	0.0014002	0.0017135
CUP	Cuban Peso	0.9273706	0.8559952	1.0475001
CVE	Cape Verde Escudo	0.0101133	0.0093349	0.0114234
CZK	Czech Koruna	0.0424647	0.0391964	0.0479655
DJF	Djibouti Franc	0.0052325	0.0048298	0.0059103
DKK	Danish Krone	0.1491847	0.1377026	0.1685097
DOP	Dominican Peso	0.0159660	0.0147372	0.0180342
DZD	Algerian Dinar	0.0070191	0.0064789	0.0079283
EGP	Egyptian Pound	0.0592191	0.0546613	0.0668902
ETB	Ethiopian Birr	0.0235883	0.0217728	0.0266439
FJD	Fiji Dollar	0.4630361	0.4273984	0.5230167
FKP	Falkland Islands Pound	1.2706875	1.1728886	1.4352894
GBP	Pound Sterling	1.2270338	1.1325947	1.3859809

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GEL	Georgia Lari	0.2836738	0.2618407	0.3204203
GHS	Ghana Cedi	0.1584604	0.1462644	0.1789870
GIP	Gibraltar Pound	1.2706875	1.1728886	1.4352894
GMD	Gambia Dalasi	0.0179828	0.0165987	0.0203123
GNF	Guinea Franc	0.0000906	0.0000836	0.0001023
GTQ	Guatemala Quetzal	0.1191487	0.1099784	0.1345829
GYD	Guyana Dollar	0.0044436	0.0041016	0.0050192
HKD	Hong Kong Dollar	0.1165941	0.1076204	0.1316974
HNL	Honduras Lempira	0.0383746	0.0354211	0.0433456
HRK	Croatian Kuna	0.1497073	0.1381850	0.1691000
HTG	Haiti Gourde	0.0128515	0.0118624	0.0145163
HUF	Forint	0.0030728	0.0028363	0.0034708
IDR	Indonesia Rupiah	0.0000669	0.0000618	0.0000756
ILS	New Israeli Sheqel	0.2819176	0.2602197	0.3184366
INR	Indian Rupee	0.0126356	0.0116631	0.0142724
IQD	Iraqi Dinar	0.0006352	0.0005863	0.0007175
ISK	Iceland Krona	0.0072901	0.0067290	0.0082344
JMD	Jamaican Dollar	0.0065458	0.0060420	0.0073937
JOD	Jordanian Dinar	1.3098318	1.2090201	1.4795044
JPY	Yen	0.0087216	0.0080503	0.0098514
KES	Kenyan Shilling	0.0084974	0.0078434	0.0095981
KGS	Kyrgyzstan Som	0.0111425	0.0102849	0.0125859
KHR	Cambodia Riel	0.0002295	0.0002118	0.0002592
KMF	Comoro Franc	0.0023153	0.0021371	0.0026152
KRW	Korean Republic Won	0.0008584	0.0007923	0.0009696
KWD	Kuwaiti Dinar	2.9760099	2.7469603	3.3615154
KYD	Cayman Islands Dollar	1.1128452	1.0271947	1.2570006
KZT	Kazakhstan Tenge	0.0022005	0.0020311	0.0024855
LAK	Lao Republic Kip	0.0000995	0.0000918	0.0001124
LBP	Lebanese Pound	0.0006178	0.0005703	0.0006978
LKR	Sri Lanka Rupee	0.0049662	0.0045840	0.0056095
LRD	Liberian Dollar	0.0056444	0.0052100	0.0063756
LSL	Lesotho Lothi	0.0632921	0.0584208	0.0714908
LYD	Libyan Dinar	0.6955554	0.6420217	0.7856560
MAD	Moroccan Dirham	0.1024696	0.0945830	0.1157433
MDL	Moldovan Leu	0.0540383	0.0498792	0.0610383
MGA	Malagasy Ariary	0.0002372	0.0002189	0.0002679
MKD	Macedonia Denar	0.0185297	0.0171036	0.0209300
MMK	Myanmar Kyat	0.0006983	0.0006446	0.0007888
MNT	Mongolia Tugrik	0.0003257	0.0003006	0.0003679
MOP	Macao Pataca	0.1161245	0.1071869	0.1311670
MRU	Mauritanian Ouguiya	0.0254405	0.0234825	0.0287360
MUR	Mauritius Rupee	0.0236478	0.0218277	0.0267111
MVR	Maldives Rufiyaa	0.0600693	0.0554460	0.0678505
MWK	Malawi Kwacha	0.0011961	0.0011040	0.0013510
MXN	Mexican Peso	0.0456417	0.0421289	0.0515540
MYR	Malaysian Ringgit	0.2321314	0.2142653	0.2622012

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MZN	Mozambique Metical	0.0124524	0.0114940	0.0140655
NAD	Namibia Dollar	0.0632891	0.0584180	0.0714874
NGN	Nigeria Naira	0.0023266	0.0021475	0.0026280
NIO	Nicaragua Cordoba Oro	0.0267628	0.0247030	0.0302296
NOK	Norwegian Krone	0.1055169	0.0973958	0.1191853
NPR	Nepalese Rupee	0.0079443	0.0073329	0.0089734
NZD	New Zealand Dollar	0.6465909	0.5968258	0.7303488
OMR	Oman Rial	2.3476381	2.1669513	2.6517457
PAB	Panamanian Balboa	0.9273706	0.8559952	1.0475001
PEN	Peru Sol	0.2568500	0.2370814	0.2901218
PGK	Papua New Guinea Kina	0.2643006	0.2439586	0.2985375
PHP	Philippine Peso	0.0191974	0.0177199	0.0216842
PKR	Pakistan Rupee	0.0057909	0.0053452	0.0065410
PLN	Zloty	0.2442670	0.2254669	0.2759088
PYG	Paraguay Guarani	0.0001342	0.0001239	0.0001516
QAR	Qatari Rial	0.2547721	0.2351635	0.2877747
RON	Leu	0.2326275	0.2147232	0.2627615
RSD	Serbian Dinar	0.0096969	0.0089506	0.0109530
RUB	Russian Ruble	0.0125250	0.0115610	0.0141475
RWF	Rwanda Franc	0.0009372	0.0008651	0.0010586
SAR	Saudi Riyal	0.2413645	0.2227878	0.2726303
SBD	Solomon Islands Dollar	0.1199090	0.1106802	0.1354417
SCR	Seychelles Rupee	0.0439227	0.0405422	0.0496123
SDG	Sudanese Pound	0.0168613	0.0155636	0.0190455
SEK	Swedish Krona	0.1095407	0.1011099	0.1237304
SGD	Singapore Dollar	0.6860276	0.6332272	0.7748940
SHP	St Helena Pound	1.2706875	1.1728886	1.4352894
SLL	Sierra Leone Leone	0.0000915	0.0000845	0.0001034
SOS	Somali shilling	0.0016056	0.0014820	0.0018136
SRD	Suriname Dollar	0.0656053	0.0605560	0.0741037
SSD	South Sudanese Pound	0.0052858	0.0048790	0.0059705
STN	Sao Tome and Principe Dobra	0.0432405	0.0399125	0.0488418
SVC	El Salvador Colon	0.1059852	0.0978280	0.1197143
SZL	Swaziland Lilangeni	0.0633038	0.0584316	0.0715040
THB	Baht	0.0302495	0.0279213	0.0341680
TJS	Tajikistan Somoni	0.0820682	0.0757518	0.0926991
TMT	Turkmenistan Manat	0.2656875	0.2452388	0.3001040
TND	Tunisian Dinar	0.3442440	0.3177491	0.3888366
TOP	Tonga Pa'anga	0.4219536	0.3894778	0.4766125
TRY	Turkish Lira	0.1222181	0.1128115	0.1380500
TTD	Trinidad & Tobago Dollar	0.1371617	0.1266050	0.1549293
TWD	New Taiwan Dollar	0.0330917	0.0305448	0.0373783
TZS	Tanzanian Shilling	0.0004004	0.0003696	0.0004523
UAH	Ukraine Hryvnia	0.0326252	0.0301142	0.0368514
UGX	Uganda Shilling	0.0002524	0.0002330	0.0002851
UYU	Peso Uruguayo	0.0219081	0.0202219	0.0247460
UZS	Uzbekistan Sum	0.0000887	0.0000819	0.0001002

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VND	Vietnam Dong	0.0000402	0.0000371	0.0000454
VUV	Vanuatu Vatu	0.0087339	0.0080617	0.0098653
WST	Samoa Tala	0.3746021	0.3457707	0.4231272
XAF	CFA Franc BEAC7	0.0017343	0.0016008	0.0019590
XCD	East Caribbean Dollar	0.3449783	0.3184269	0.3896660
XOF	CFA Franc BCEAO8	0.0017343	0.0016008	0.0019590
XPF	CFP Franc	0.0095493	0.0088143	0.0107863
YER	Yemeni Rial	0.0037095	0.0034240	0.0041900
ZAR	South African Rand	0.0620301	0.0572559	0.0700653
ZMW	Zambia Kwacha	0.0438421	0.0404678	0.0495213
ZWL	Zimbabwe Dollar	0.0113389	0.0104662	0.0128077

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