

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	0.9385831	1.1498597
EUR	Euro	1.0989843	1	1.2456072
USD	US Dollar	0.8949047	0.8269233	1
AED	UAE Dirham	0.2455551	0.2269015	0.2783163
AFN	Afghanistan Afghani	0.0119996	0.0110881	0.0136005
ALL	Albanian Lek	0.0091934	0.0084950	0.0104200
AMD	Armenia New Ruble	0.0017807	0.0016454	0.0020183
ANG	Netherlands Antillian Guilder	0.5163110	0.4770895	0.5851955
AOA	Angolan Kwanza	0.0014123	0.0013050	0.0016007
ARS	Argentine Peso	0.0109020	0.0100738	0.0123565
AUD	Australian Dollar	0.6911480	0.6386450	0.7833587
AWG	Aruban Guilder	0.5163110	0.4770895	0.5851955
AZN	Azerbaijani Manat	0.5436451	0.5023471	0.6161765
BAM	Bosnia Convertible Mark	0.5810281	0.5368903	0.6585470
BBD	Barbados Dollar	0.4644204	0.4291407	0.5263819
BDT	Bangladesh Taka	0.0109317	0.0101013	0.0123902
BGN	Bulgarian Lev	0.5807809	0.5366619	0.6582668
BHD	Bahraini Dinar	2.3922279	2.2105024	2.7113912
BIF	Burundi Franc	0.0004770	0.0004408	0.0005406
BMD	Bermudian Dollar	0.9241967	0.8539901	1.0475000
BND	Brunei Dollar	0.7017290	0.6484222	0.7953514
BOB	Bolivian Boliviano	0.1347225	0.1244883	0.1526967
BRL	Brazilian Real	0.1766357	0.1632176	0.2002019
BSD	Bahamian Dollar	0.9241967	0.8539901	1.0475000
BTN	Bhutanese Ngultrum	0.0126210	0.0116622	0.0143049
BWP	Botswana Pula	0.0846732	0.0782410	0.0959700
BYN	Belarussian Ruble	0.3579244	0.3307347	0.4056775
BZD	Belize Dollar	0.4661774	0.4307642	0.5283733
CAD	Canadian Dollar	0.7018089	0.6484960	0.7954420
CDF	Congolese Franc	0.0004696	0.0004339	0.0005323
CLP	Chilean Peso	0.0013233	0.0012228	0.0014999
CNH	Offshore Chinese Renminbi	0.1435516	0.1326467	0.1627038
CNY	Chinese Renminbi	0.1434191	0.1325243	0.1625536
COP	Colombian Peso	0.0002702	0.0002497	0.0003062
CRC	Costa Rican Colon	0.0015132	0.0013982	0.0017151
CUP	Cuban Peso	0.9241967	0.8539901	1.0475000
CVE	Cape Verde Escudo	0.0100847	0.0093186	0.0114302
CZK	Czech Koruna	0.0422403	0.0390315	0.0478759
DJF	Djibouti Franc	0.0052146	0.0048185	0.0059103
DKK	Danish Krone	0.1485462	0.1372619	0.1683648
DOP	Dominican Peso	0.0159114	0.0147027	0.0180342
DZD	Algerian Dinar	0.0069981	0.0064665	0.0079318
EGP	Egyptian Pound	0.0591675	0.0546728	0.0670614
ETB	Ethiopian Birr	0.0235037	0.0217182	0.0266395
FJD	Fiji Dollar	0.4602009	0.4252418	0.5215994
FKP	Falkland Islands Pound	1.2591098	1.1634616	1.4270961
GBP	Pound Sterling	1.2143486	1.1221006	1.3763630

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GEL	Georgia Lari	0.2807577	0.2594300	0.3182155
GHS	Ghana Cedi	0.1576964	0.1457170	0.1787357
GIP	Gibraltar Pound	1.2591098	1.1634616	1.4270961
GMD	Gambia Dalasi	0.0192581	0.0177952	0.0218275
GNF	Guinea Franc	0.0000903	0.0000834	0.0001023
GTQ	Guatemala Quetzal	0.1187528	0.1097317	0.1345964
GYD	Guyana Dollar	0.0044227	0.0040867	0.0050128
HKD	Hong Kong Dollar	0.1161892	0.1073629	0.1316908
HNL	Honduras Lempira	0.0383601	0.0354461	0.0434780
HRK	Croatian Kuna	0.1490796	0.1377548	0.1689693
HTG	Haiti Gourde	0.0128349	0.0118599	0.0145473
HUF	Forint	0.0030767	0.0028430	0.0034872
IDR	Indonesia Rupiah	0.0000666	0.0000615	0.0000755
ILS	New Israeli Sheqel	0.2814358	0.2600565	0.3189841
INR	Indian Rupee	0.0125798	0.0116242	0.0142582
IQD	Iraqi Dinar	0.0006330	0.0005849	0.0007175
ISK	Iceland Krona	0.0072743	0.0067217	0.0082448
JMD	Jamaican Dollar	0.0065174	0.0060223	0.0073869
JOD	Jordanian Dinar	1.3056104	1.2064297	1.4798007
JPY	Yen	0.0086953	0.0080348	0.0098554
KES	Kenyan Shilling	0.0084579	0.0078154	0.0095863
KGS	Kyrgyzstan Som	0.0111107	0.0102667	0.0125931
KHR	Cambodia Riel	0.0002283	0.0002110	0.0002588
KMF	Comoro Franc	0.0023021	0.0021272	0.0026092
KRW	Korean Republic Won	0.0008537	0.0007888	0.0009676
KWD	Kuwaiti Dinar	2.9677330	2.7422893	3.3636783
KYD	Cayman Islands Dollar	1.1090365	1.0247886	1.2570005
KZT	Kazakhstan Tenge	0.0021957	0.0020289	0.0024886
LAK	Lao Republic Kip	0.0000992	0.0000917	0.0001124
LBP	Lebanese Pound	0.0006157	0.0005689	0.0006978
LKR	Sri Lanka Rupee	0.0049103	0.0045373	0.0055654
LRD	Liberian Dollar	0.0056284	0.0052008	0.0063793
LSL	Lesotho Lothi	0.0615149	0.0568419	0.0697220
LYD	Libyan Dinar	0.2084717	0.1926352	0.2362853
MAD	Moroccan Dirham	0.1024512	0.0946685	0.1161199
MDL	Moldovan Leu	0.0540788	0.0499707	0.0612938
MGA	Malagasy Ariary	0.0002416	0.0002232	0.0002738
MKD	Macedonia Denar	0.0184398	0.0170390	0.0209000
MMK	Myanmar Kyat	0.0007009	0.0006477	0.0007944
MNT	Mongolia Tugrik	0.0003252	0.0003005	0.0003686
MOP	Macao Pataca	0.1157416	0.1069493	0.1311835
MRU	Mauritanian Ouguiya	0.0251331	0.0232239	0.0284863
MUR	Mauritius Rupee	0.0233840	0.0216076	0.0265038
MVR	Maldives Rufiyaa	0.0598637	0.0553162	0.0678505
MWK	Malawi Kwacha	0.0011966	0.0011057	0.0013562
MXN	Mexican Peso	0.0452575	0.0418195	0.0512956
MYR	Malaysian Ringgit	0.2308558	0.2133188	0.2616558

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MZN	Mozambique Metical	0.0124048	0.0114625	0.0140598
NAD	Namibia Dollar	0.0615129	0.0568401	0.0697198
NGN	Nigeria Naira	0.0023548	0.0021759	0.0026690
NIO	Nicaragua Cordoba Oro	0.0266739	0.0246476	0.0302326
NOK	Norwegian Krone	0.1050267	0.0970484	0.1190390
NPR	Nepalese Rupee	0.0079092	0.0073084	0.0089644
NZD	New Zealand Dollar	0.6454874	0.5964530	0.7316062
OMR	Oman Rial	2.3398466	2.1621002	2.6520213
PAB	Panamanian Balboa	0.9241967	0.8539901	1.0475000
PEN	Peru Sol	0.2551625	0.2357791	0.2892055
PGK	Papua New Guinea Kina	0.2633960	0.2433871	0.2985374
PHP	Philippine Peso	0.0191147	0.0176627	0.0216649
PKR	Pakistan Rupee	0.0057630	0.0053252	0.0065319
PLN	Zloty	0.2435989	0.2250939	0.2760991
PYG	Paraguay Guarani	0.0001345	0.0001243	0.0001524
QAR	Qatari Rial	0.2539002	0.2346127	0.2877747
RON	Leu	0.2316359	0.2140397	0.2625400
RSD	Serbian Dinar	0.0096672	0.0089328	0.0109570
RUB	Russian Ruble	0.0123659	0.0114265	0.0140157
RWF	Rwanda Franc	0.0009340	0.0008630	0.0010586
SAR	Saudi Riyal	0.2405000	0.2222304	0.2725867
SBD	Solomon Islands Dollar	0.1194986	0.1104209	0.1354417
SCR	Seychelles Rupee	0.0431068	0.0398322	0.0488580
SDG	Sudanese Pound	0.0168036	0.0155271	0.0190455
SEK	Swedish Krona	0.1089344	0.1006592	0.1234681
SGD	Singapore Dollar	0.6832395	0.6313372	0.7743951
SHP	St Helena Pound	1.2591098	1.1634616	1.4270961
SLL	Sierra Leone Leone	0.0000912	0.0000843	0.0001034
SOS	Somali shilling	0.0015997	0.0014782	0.0018131
SRD	Suriname Dollar	0.0653947	0.0604270	0.0741194
SSD	South Sudanese Pound	0.0052656	0.0048656	0.0059681
STN	Sao Tome and Principe Dobra	0.0430926	0.0398191	0.0488419
SVC	El Salvador Colon	0.1056225	0.0975989	0.1197143
SZL	Swaziland Lilangeni	0.0615067	0.0568343	0.0697127
THB	Baht	0.0301667	0.0278751	0.0341914
TJS	Tajikistan Somoni	0.0817873	0.0755743	0.0926991
TMT	Turkmenistan Manat	0.2647782	0.2446643	0.3001040
TND	Tunisian Dinar	0.3427168	0.3166823	0.3884410
TOP	Tonga Pa'anga	0.4202322	0.3883093	0.4762982
TRY	Turkish Lira	0.1215280	0.1122961	0.1377419
TTD	Trinidad & Tobago Dollar	0.1367145	0.1263290	0.1549545
TWD	New Taiwan Dollar	0.0330921	0.0305783	0.0375071
TZS	Tanzanian Shilling	0.0003991	0.0003688	0.0004523
UAH	Ukraine Hryvnia	0.0325419	0.0300699	0.0368835
UGX	Uganda Shilling	0.0002505	0.0002315	0.0002839
UYU	Peso Uruguayo	0.0219212	0.0202560	0.0248459
UZS	Uzbekistan Sum	0.0000884	0.0000817	0.0001002

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VND	Vietnam Dong	0.0000401	0.0000371	0.0000455
VUV	Vanuatu Vatu	0.0087188	0.0080565	0.0098820
WST	Samoa Tala	0.3726638	0.3443544	0.4223834
XAF	CFA Franc BEAC7	0.0017292	0.0015978	0.0019599
XCD	East Caribbean Dollar	0.3437976	0.3176810	0.3896660
XOF	CFA Franc BCEAO8	0.0017292	0.0015978	0.0019599
XPF	CFP Franc	0.0095191	0.0087960	0.0107891
YER	Yemeni Rial	0.0036968	0.0034160	0.0041900
ZAR	South African Rand	0.0610969	0.0564557	0.0692483
ZMW	Zambia Kwacha	0.0436572	0.0403408	0.0494818
ZWL	Zimbabwe Dollar	0.0113001	0.0104417	0.0128077

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