

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	0.9368405	1.1372088
EUR	Euro	1.1010285	1	1.2341943
USD	US Dollar	0.9048601	0.8345701	1
AED	UAE Dirham	0.2482868	0.2289997	0.2783163
AFN	Afghanistan Afghani	0.0121603	0.0112157	0.0136310
ALL	Albanian Lek	0.0091961	0.0084817	0.0103083
AMD	Armenia New Ruble	0.0017948	0.0016554	0.0020119
ANG	Netherlands Antillian Guilder	0.5220547	0.4815012	0.5851955
AOA	Angolan Kwanza	0.0014234	0.0013128	0.0015956
ARS	Argentine Peso	0.0109484	0.0100979	0.0122726
AUD	Australian Dollar	0.7005596	0.6461397	0.7852900
AWG	Aruban Guilder	0.5220547	0.4815012	0.5851955
AZN	Azerbaijani Manat	0.5496929	0.5069924	0.6161765
BAM	Bosnia Convertible Mark	0.5852939	0.5398279	0.6560833
BBD	Barbados Dollar	0.4695869	0.4331091	0.5263819
BDT	Bangladesh Taka	0.0110587	0.0101997	0.0123962
BGN	Bulgarian Lev	0.5813391	0.5361804	0.6516502
BHD	Bahraini Dinar	2.4188402	2.2309433	2.7113910
BIF	Burundi Franc	0.0004822	0.0004447	0.0005405
BMD	Bermudian Dollar	0.9344779	0.8618871	1.0474999
BND	Brunei Dollar	0.7052142	0.6504328	0.7905076
BOB	Bolivian Boliviano	0.1362213	0.1256396	0.1526968
BRL	Brazilian Real	0.1714569	0.1581380	0.1921941
BSD	Bahamian Dollar	0.9344779	0.8618871	1.0474999
BTN	Bhutanese Ngultrum	0.0127296	0.0117408	0.0142692
BWP	Botswana Pula	0.0840581	0.0775284	0.0942247
BYN	Belarussian Ruble	0.3623833	0.3342332	0.4062124
BZD	Belize Dollar	0.4713634	0.4347476	0.5283733
CAD	Canadian Dollar	0.7104341	0.6552472	0.7963588
CDF	Congolese Franc	0.0004743	0.0004375	0.0005317
CLP	Chilean Peso	0.0012968	0.0011961	0.0014536
CNH	Offshore Chinese Renminbi	0.1443059	0.1330961	0.1617592
CNY	Chinese Renminbi	0.1444373	0.1332173	0.1619065
COP	Colombian Peso	0.0002687	0.0002478	0.0003012
CRC	Costa Rican Colon	0.0015217	0.0014035	0.0017057
CUP	Cuban Peso	0.9344779	0.8618871	1.0474999
CVE	Cape Verde Escudo	0.0101562	0.0093673	0.0113846
CZK	Czech Koruna	0.0424698	0.0391707	0.0476064
DJF	Djibouti Franc	0.0052726	0.0048630	0.0059103
DKK	Danish Krone	0.1493603	0.1377579	0.1674249
DOP	Dominican Peso	0.0160500	0.0148032	0.0179912
DZD	Algerian Dinar	0.0070394	0.0064926	0.0078908
EGP	Egyptian Pound	0.0599793	0.0553201	0.0672336
ETB	Ethiopian Birr	0.0237520	0.0219069	0.0266247
FJD	Fiji Dollar	0.4676600	0.4313319	0.5242219
FKP	Falkland Islands Pound	1.2679861	1.1694882	1.4213449
GBP	Pound Sterling	1.2196040	1.1248645	1.3671111

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GEL	Georgia Lari	0.2844910	0.2623916	0.3188993
GHS	Ghana Cedi	0.1597068	0.1473007	0.1790228
GIP	Gibraltar Pound	1.2679861	1.1694882	1.4213449
GMD	Gambia Dalasi	0.0195089	0.0179934	0.0218684
GNF	Guinea Franc	0.0000912	0.0000841	0.0001022
GTQ	Guatemala Quetzal	0.1199993	0.1106777	0.1345128
GYD	Guyana Dollar	0.0044736	0.0041261	0.0050147
HKD	Hong Kong Dollar	0.1174658	0.1083410	0.1316729
HNL	Honduras Lempira	0.0387885	0.0357754	0.0434798
HRK	Croatian Kuna	0.1492116	0.1376208	0.1672583
HTG	Haiti Gourde	0.0129840	0.0119754	0.0145544
HUF	Forint	0.0030903	0.0028502	0.0034641
IDR	Indonesia Rupiah	0.0000668	0.0000616	0.0000749
ILS	New Israeli Sheqel	0.2871194	0.2648158	0.3218456
INR	Indian Rupee	0.0126532	0.0116703	0.0141836
IQD	Iraqi Dinar	0.0006401	0.0005904	0.0007175
ISK	Iceland Krona	0.0072350	0.0066730	0.0081100
JMD	Jamaican Dollar	0.0065441	0.0060358	0.0073356
JOD	Jordanian Dinar	1.3202669	1.2177078	1.4799489
JPY	Yen	0.0086929	0.0080176	0.0097443
KES	Kenyan Shilling	0.0085379	0.0078747	0.0095705
KGS	Kyrgyzstan Som	0.0112336	0.0103610	0.0125923
KHR	Cambodia Riel	0.0002311	0.0002131	0.0002591
KMF	Comoro Franc	0.0023048	0.0021258	0.0025836
KRW	Korean Republic Won	0.0008549	0.0007885	0.0009583
KWD	Kuwaiti Dinar	3.0011435	2.7680130	3.3641220
KYD	Cayman Islands Dollar	1.1213739	1.0342650	1.2570004
KZT	Kazakhstan Tenge	0.0022280	0.0020549	0.0024975
LAK	Lao Republic Kip	0.0001006	0.0000928	0.0001128
LBP	Lebanese Pound	0.0006226	0.0005742	0.0006979
LKR	Sri Lanka Rupee	0.0049508	0.0045662	0.0055496
LRD	Liberian Dollar	0.0056063	0.0051708	0.0062844
LSL	Lesotho Lothi	0.0602725	0.0555905	0.0675623
LYD	Libyan Dinar	0.2110288	0.1946360	0.2365520
MAD	Moroccan Dirham	0.1036614	0.0956089	0.1161989
MDL	Moldovan Leu	0.0544325	0.0502042	0.0610159
MGA	Malagasy Ariary	0.0002396	0.0002210	0.0002686
MKD	Macedonia Denar	0.0184803	0.0170447	0.0207154
MMK	Myanmar Kyat	0.0006998	0.0006454	0.0007844
MNT	Mongolia Tugrik	0.0003284	0.0003029	0.0003681
MOP	Macao Pataca	0.1170438	0.1079518	0.1311999
MRU	Mauritanian Ouguiya	0.0256355	0.0236441	0.0287360
MUR	Mauritius Rupee	0.0236448	0.0218081	0.0265046
MVR	Maldives Rufiyaa	0.0605478	0.0558444	0.0678709
MWK	Malawi Kwacha	0.0012098	0.0011158	0.0013561
MXN	Mexican Peso	0.0454081	0.0418808	0.0509001
MYR	Malaysian Ringgit	0.2316476	0.2136531	0.2596646

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MZN	Mozambique Metical	0.0125453	0.0115708	0.0140626
NAD	Namibia Dollar	0.0602689	0.0555872	0.0675582
NGN	Nigeria Naira	0.0023750	0.0021905	0.0026622
NIO	Nicaragua Cordoba Oro	0.0269653	0.0248706	0.0302267
NOK	Norwegian Krone	0.1073586	0.0990189	0.1203433
NPR	Nepalese Rupee	0.0079554	0.0073374	0.0089176
NZD	New Zealand Dollar	0.6534453	0.6026853	0.7324774
OMR	Oman Rial	2.3655072	2.1817533	2.6516076
PAB	Panamanian Balboa	0.9344779	0.8618871	1.0474999
PEN	Peru Sol	0.2596046	0.2394384	0.2910029
PGK	Papua New Guinea Kina	0.2663262	0.2456378	0.2985375
PHP	Philippine Peso	0.0192886	0.0177903	0.0216215
PKR	Pakistan Rupee	0.0058322	0.0053792	0.0065376
PLN	Zloty	0.2462833	0.2271519	0.2760705
PYG	Paraguay Guarani	0.0001356	0.0001251	0.0001520
QAR	Qatari Rial	0.2567247	0.2367822	0.2877747
RON	Leu	0.2329109	0.2148183	0.2610807
RSD	Serbian Dinar	0.0096687	0.0089176	0.0108381
RUB	Russian Ruble	0.0125190	0.0115465	0.0140331
RWF	Rwanda Franc	0.0009441	0.0008708	0.0010583
SAR	Saudi Riyal	0.2431884	0.2242974	0.2726012
SBD	Solomon Islands Dollar	0.1188656	0.1096321	0.1332420
SCR	Seychelles Rupee	0.0437234	0.0403269	0.0490116
SDG	Sudanese Pound	0.0169905	0.0156707	0.0190454
SEK	Swedish Krona	0.1096940	0.1011729	0.1229611
SGD	Singapore Dollar	0.6866329	0.6332949	0.7696789
SHP	St Helena Pound	1.2679861	1.1694882	1.4213449
SLL	Sierra Leone Leone	0.0000916	0.0000845	0.0001027
SOS	Somali shilling	0.0016176	0.0014919	0.0018132
SRD	Suriname Dollar	0.0661147	0.0609789	0.0741111
SSD	South Sudanese Pound	0.0053211	0.0049078	0.0059647
STN	Sao Tome and Principe Dobra	0.0433858	0.0400156	0.0486332
SVC	El Salvador Colon	0.1067975	0.0985014	0.1197143
SZL	Swaziland Lilangeni	0.0602568	0.0555760	0.0675447
THB	Baht	0.0302496	0.0278998	0.0339082
TJS	Tajikistan Somoni	0.0826972	0.0762732	0.0926992
TMT	Turkmenistan Manat	0.2677587	0.2469591	0.3001432
TND	Tunisian Dinar	0.3448662	0.3180768	0.3865766
TOP	Tonga Pa'anga	0.4274302	0.3942272	0.4791265
TRY	Turkish Lira	0.1230566	0.1134975	0.1379399
TTD	Trinidad & Tobago Dollar	0.1379823	0.1272638	0.1546708
TWD	New Taiwan Dollar	0.0333945	0.0308004	0.0374335
TZS	Tanzanian Shilling	0.0004037	0.0003723	0.0004525
UAH	Ukraine Hryvnia	0.0332566	0.0306732	0.0372789
UGX	Uganda Shilling	0.0002529	0.0002333	0.0002835
UYU	Peso Uruguayo	0.0220136	0.0203036	0.0246761
UZS	Uzbekistan Sum	0.0000892	0.0000823	0.0001000

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VND	Vietnam Dong	0.0000405	0.0000374	0.0000454
VUV	Vanuatu Vatu	0.0088998	0.0082085	0.0099762
WST	Samoa Tala	0.3787252	0.3493056	0.4245308
XAF	CFA Franc BEAC7	0.0017354	0.0016006	0.0019453
XCD	East Caribbean Dollar	0.3476222	0.3206187	0.3896660
XOF	CFA Franc BCEAO8	0.0017354	0.0016006	0.0019453
XPF	CFP Franc	0.0095246	0.0087847	0.0106766
YER	Yemeni Rial	0.0037379	0.0034475	0.0041900
ZAR	South African Rand	0.0592518	0.0546491	0.0664181
ZMW	Zambia Kwacha	0.0440778	0.0406538	0.0494089
ZWL	Zimbabwe Dollar	0.0114258	0.0105382	0.0128077

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