

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	0.9390343	1.1375277
EUR	Euro	1.0984562	1	1.2316561
USD	US Dollar	0.9046065	0.8362900	1
AED	UAE Dirham	0.2482172	0.2294717	0.2783163
AFN	Afghanistan Afghani	0.0121509	0.0112333	0.0136243
ALL	Albanian Lek	0.0091971	0.0085025	0.0103123
AMD	Armenia New Ruble	0.0017863	0.0016514	0.0020029
ANG	Netherlands Antillian Guilder	0.5219084	0.4824935	0.5851955
AOA	Angolan Kwanza	0.0014382	0.0013296	0.0016126
ARS	Argentine Peso	0.0109121	0.0100880	0.0122353
AUD	Australian Dollar	0.7017278	0.6487328	0.7868200
AWG	Aruban Guilder	0.5219084	0.4824935	0.5851955
AZN	Azerbaijani Manat	0.5495388	0.5080372	0.6161764
BAM	Bosnia Convertible Mark	0.5811174	0.5372310	0.6515843
BBD	Barbados Dollar	0.4694553	0.4340017	0.5263819
BDT	Bangladesh Taka	0.0110478	0.0102135	0.0123875
BGN	Bulgarian Lev	0.5808456	0.5369797	0.6512795
BHD	Bahraini Dinar	2.4181624	2.2355411	2.7113912
BIF	Burundi Franc	0.0004820	0.0004456	0.0005404
BMD	Bermudian Dollar	0.9342160	0.8636633	1.0475000
BND	Brunei Dollar	0.7055916	0.6523048	0.7911524
BOB	Bolivian Boliviano	0.1361831	0.1258985	0.1526968
BRL	Brazilian Real	0.1791343	0.1656059	0.2008563
BSD	Bahamian Dollar	0.9342160	0.8636633	1.0475000
BTN	Bhutanese Ngultrum	0.0127870	0.0118213	0.0143376
BWP	Botswana Pula	0.0848010	0.0783968	0.0950841
BYN	Belarussian Ruble	0.3632114	0.3357814	0.4072548
BZD	Belize Dollar	0.4712313	0.4356436	0.5283733
CAD	Canadian Dollar	0.7132451	0.6593803	0.7997339
CDF	Congolese Franc	0.0004748	0.0004389	0.0005324
CLP	Chilean Peso	0.0012826	0.0011857	0.0014381
CNH	Offshore Chinese Renminbi	0.1444539	0.1335446	0.1619705
CNY	Chinese Renminbi	0.1443987	0.1334936	0.1619086
COP	Colombian Peso	0.0002686	0.0002483	0.0003012
CRC	Costa Rican Colon	0.0015304	0.0014148	0.0017160
CUP	Cuban Peso	0.9342160	0.8636633	1.0475000
CVE	Cape Verde Escudo	0.0101525	0.0093858	0.0113836
CZK	Czech Koruna	0.0423059	0.0391109	0.0474360
DJF	Djibouti Franc	0.0052706	0.0048726	0.0059097
DKK	Danish Krone	0.1486628	0.1374357	0.1666898
DOP	Dominican Peso	0.0160825	0.0148679	0.0180327
DZD	Algerian Dinar	0.0070466	0.0065144	0.0079011
EGP	Egyptian Pound	0.0598856	0.0553630	0.0671474
ETB	Ethiopian Birr	0.0237307	0.0219385	0.0266083
FJD	Fiji Dollar	0.4668277	0.4315725	0.5234357
FKP	Falkland Islands Pound	1.2793011	1.1826874	1.4344304
GBP	Pound Sterling	1.2327533	1.1396549	1.3822382

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GEL	Georgia Lari	0.2844398	0.2629587	0.3189313
GHS	Ghana Cedi	0.1604515	0.1483341	0.1799080
GIP	Gibraltar Pound	1.2793011	1.1826874	1.4344304
GMD	Gambia Dalasi	0.0194750	0.0180042	0.0218366
GNF	Guinea Franc	0.0000912	0.0000843	0.0001023
GTQ	Guatemala Quetzal	0.1200932	0.1110237	0.1346558
GYD	Guyana Dollar	0.0044728	0.0041350	0.0050152
HKD	Hong Kong Dollar	0.1174443	0.1085748	0.1316857
HNL	Honduras Lempira	0.0385582	0.0356463	0.0432338
HRK	Croatian Kuna	0.1488638	0.1376215	0.1669152
HTG	Haiti Gourde	0.0129533	0.0119751	0.0145240
HUF	Forint	0.0030754	0.0028431	0.0034483
IDR	Indonesia Rupiah	0.0000665	0.0000615	0.0000746
ILS	New Israeli Sheqel	0.2915260	0.2695097	0.3268767
INR	Indian Rupee	0.0127196	0.0117590	0.0142620
IQD	Iraqi Dinar	0.0006399	0.0005916	0.0007175
ISK	Iceland Krona	0.0072872	0.0067369	0.0081709
JMD	Jamaican Dollar	0.0065073	0.0060159	0.0072964
JOD	Jordanian Dinar	1.3193682	1.2197286	1.4793561
JPY	Yen	0.0087056	0.0080481	0.0097612
KES	Kenyan Shilling	0.0085086	0.0078660	0.0095404
KGS	Kyrgyzstan Som	0.0110558	0.0102209	0.0123964
KHR	Cambodia Riel	0.0002307	0.0002133	0.0002587
KMF	Comoro Franc	0.0023113	0.0021367	0.0025916
KRW	Korean Republic Won	0.0008529	0.0007885	0.0009563
KWD	Kuwaiti Dinar	3.0042111	2.7773309	3.3685048
KYD	Cayman Islands Dollar	1.1210597	1.0363965	1.2570005
KZT	Kazakhstan Tenge	0.0022281	0.0020598	0.0024983
LAK	Lao Republic Kip	0.0001005	0.0000929	0.0001127
LBP	Lebanese Pound	0.0006224	0.0005754	0.0006979
LKR	Sri Lanka Rupee	0.0048531	0.0044866	0.0054416
LRD	Liberian Dollar	0.0055869	0.0051650	0.0062644
LSL	Lesotho Lothi	0.0618121	0.0571440	0.0693075
LYD	Libyan Dinar	0.2100649	0.1942006	0.2355376
MAD	Moroccan Dirham	0.1030502	0.0952678	0.1155462
MDL	Moldovan Leu	0.0543998	0.0502915	0.0609964
MGA	Malagasy Ariary	0.0002455	0.0002270	0.0002753
MKD	Macedonia Denar	0.0183914	0.0170025	0.0206216
MMK	Myanmar Kyat	0.0007020	0.0006490	0.0007871
MNT	Mongolia Tugrik	0.0003272	0.0003025	0.0003669
MOP	Macao Pataca	0.1170550	0.1082149	0.1312492
MRU	Mauritanian Ouguiya	0.0256987	0.0237579	0.0288150
MUR	Mauritius Rupee	0.0237033	0.0219132	0.0265776
MVR	Maldives Rufiyaa	0.0605248	0.0559539	0.0678641
MWK	Malawi Kwacha	0.0012075	0.0011163	0.0013539
MXN	Mexican Peso	0.0459609	0.0424899	0.0515342
MYR	Malaysian Ringgit	0.2315970	0.2141066	0.2596807

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MZN	Mozambique Metical	0.0125401	0.0115931	0.0140607
NAD	Namibia Dollar	0.0618346	0.0571648	0.0693327
NGN	Nigeria Naira	0.0023730	0.0021938	0.0026608
NIO	Nicaragua Cordoba Oro	0.0269685	0.0249318	0.0302387
NOK	Norwegian Krone	0.1066863	0.0986293	0.1196232
NPR	Nepalese Rupee	0.0079971	0.0073932	0.0089668
NZD	New Zealand Dollar	0.6509448	0.6017850	0.7298790
OMR	Oman Rial	2.3647828	2.1861927	2.6515388
PAB	Panamanian Balboa	0.9342160	0.8636633	1.0475000
PEN	Peru Sol	0.2590874	0.2395209	0.2905046
PGK	Papua New Guinea Kina	0.2662516	0.2461441	0.2985375
PHP	Philippine Peso	0.0193333	0.0178732	0.0216777
PKR	Pakistan Rupee	0.0058294	0.0053892	0.0065363
PLN	Zloty	0.2432395	0.2248699	0.2727350
PYG	Paraguay Guarani	0.0001363	0.0001260	0.0001528
QAR	Qatari Rial	0.2566528	0.2372702	0.2877748
RON	Leu	0.2317943	0.2142890	0.2599019
RSD	Serbian Dinar	0.0096590	0.0089295	0.0108303
RUB	Russian Ruble	0.0126198	0.0116667	0.0141501
RWF	Rwanda Franc	0.0009434	0.0008722	0.0010578
SAR	Saudi Riyal	0.2430814	0.2247237	0.2725577
SBD	Solomon Islands Dollar	0.1210744	0.1119308	0.1357560
SCR	Seychelles Rupee	0.0435272	0.0402400	0.0488054
SDG	Sudanese Pound	0.0169857	0.0157029	0.0190454
SEK	Swedish Krona	0.1084802	0.1002877	0.1216346
SGD	Singapore Dollar	0.6870004	0.6351176	0.7703068
SHP	St Helena Pound	1.2793011	1.1826874	1.4344304
SLL	Sierra Leone Leone	0.0000919	0.0000850	0.0001030
SOS	Somali shilling	0.0016173	0.0014952	0.0018134
SRD	Suriname Dollar	0.0661235	0.0611298	0.0741417
SSD	South Sudanese Pound	0.0053190	0.0049173	0.0059640
STN	Sao Tome and Principe Dobra	0.0433399	0.0400668	0.0485953
SVC	El Salvador Colon	0.1067675	0.0987043	0.1197142
SZL	Swaziland Lilangeni	0.0618368	0.0571668	0.0693352
THB	Baht	0.0303428	0.0280513	0.0340222
TJS	Tajikistan Somoni	0.0826740	0.0764304	0.0926991
TMT	Turkmenistan Manat	0.2676837	0.2474680	0.3001433
TND	Tunisian Dinar	0.3461323	0.3199921	0.3881047
TOP	Tonga Pa'anga	0.4237604	0.3917577	0.4751460
TRY	Turkish Lira	0.1232928	0.1139816	0.1382434
TTD	Trinidad & Tobago Dollar	0.1383839	0.1279330	0.1551645
TWD	New Taiwan Dollar	0.0333928	0.0308710	0.0374420
TZS	Tanzanian Shilling	0.0004035	0.0003730	0.0004524
UAH	Ukraine Hryvnia	0.0333142	0.0307983	0.0373539
UGX	Uganda Shilling	0.0002525	0.0002334	0.0002831
UYU	Peso Uruguayo	0.0220438	0.0203790	0.0247169
UZS	Uzbekistan Sum	0.0000892	0.0000825	0.0001000

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VND	Vietnam Dong	0.0000405	0.0000374	0.0000454
VUV	Vanuatu Vatu	0.0088973	0.0082254	0.0099762
WST	Samoa Tala	0.3779091	0.3493691	0.4237347
XAF	CFA Franc BEAC7	0.0017301	0.0015994	0.0019399
XCD	East Caribbean Dollar	0.3475247	0.3212794	0.3896659
XOF	CFA Franc BCEAO8	0.0017301	0.0015994	0.0019399
XPF	CFP Franc	0.0095160	0.0087973	0.0106699
YER	Yemeni Rial	0.0037369	0.0034547	0.0041900
ZAR	South African Rand	0.0598522	0.0553321	0.0671099
ZMW	Zambia Kwacha	0.0438809	0.0405670	0.0492019
ZWL	Zimbabwe Dollar	0.0113950	0.0105344	0.0127768

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