

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	0.9405316	1.1390514
EUR	Euro	1.0967075	1	1.2313426
USD	US Dollar	0.9033964	0.8365029	1
AED	UAE Dirham	0.2478852	0.2295301	0.2783163
AFN	Afghanistan Afghani	0.0121164	0.0112192	0.0136038
ALL	Albanian Lek	0.0091591	0.0084809	0.0102835
AMD	Armenia New Ruble	0.0017920	0.0016593	0.0020120
ANG	Netherlands Antillian Guilder	0.5212103	0.4826164	0.5851956
AOA	Angolan Kwanza	0.0014211	0.0013159	0.0015956
ARS	Argentine Peso	0.0108826	0.0100768	0.0122186
AUD	Australian Dollar	0.7020914	0.6501039	0.7882822
AWG	Aruban Guilder	0.5212103	0.4826164	0.5851956
AZN	Azerbaijani Manat	0.5488037	0.5081666	0.6161765
BAM	Bosnia Convertible Mark	0.5783367	0.5355128	0.6493350
BBD	Barbados Dollar	0.4688273	0.4341122	0.5263819
BDT	Bangladesh Taka	0.0110143	0.0101987	0.0123664
BGN	Bulgarian Lev	0.5780012	0.5352022	0.6489583
BHD	Bahraini Dinar	2.4149277	2.2361104	2.7113914
BIF	Burundi Franc	0.0004813	0.0004457	0.0005404
BMD	Bermudian Dollar	0.9329663	0.8638833	1.0475000
BND	Brunei Dollar	0.7050781	0.6528694	0.7916356
BOB	Bolivian Boliviano	0.1360009	0.1259305	0.1526968
BRL	Brazilian Real	0.1796601	0.1663569	0.2017157
BSD	Bahamian Dollar	0.9329663	0.8638833	1.0475000
BTN	Bhutanese Ngultrum	0.0127728	0.0118270	0.0143408
BWP	Botswana Pula	0.0847168	0.0784438	0.0951169
BYN	Belarussian Ruble	0.3650103	0.3379825	0.4098200
BZD	Belize Dollar	0.4706009	0.4357545	0.5283733
CAD	Canadian Dollar	0.7126183	0.6598513	0.8001014
CDF	Congolese Franc	0.0004726	0.0004376	0.0005306
CLP	Chilean Peso	0.0012742	0.0011798	0.0014306
CNH	Offshore Chinese Renminbi	0.1441326	0.1334601	0.1618267
CNY	Chinese Renminbi	0.1440408	0.1333751	0.1617237
COP	Colombian Peso	0.0002689	0.0002490	0.0003019
CRC	Costa Rican Colon	0.0015360	0.0014223	0.0017246
CUP	Cuban Peso	0.9329663	0.8638833	1.0475000
CVE	Cape Verde Escudo	0.0101014	0.0093534	0.0113415
CZK	Czech Koruna	0.0422467	0.0391185	0.0474330
DJF	Djibouti Franc	0.0052561	0.0048669	0.0059014
DKK	Danish Krone	0.1485076	0.1375111	0.1667388
DOP	Dominican Peso	0.0160618	0.0148725	0.0180336
DZD	Algerian Dinar	0.0070393	0.0065181	0.0079035
EGP	Egyptian Pound	0.0597473	0.0553232	0.0670821
ETB	Ethiopian Birr	0.0236963	0.0219417	0.0266053
FJD	Fiji Dollar	0.4675094	0.4328919	0.5249022
FKP	Falkland Islands Pound	1.2789524	1.1842503	1.4359604
GBP	Pound Sterling	1.2337058	1.1423540	1.3851592

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GEL	Georgia Lari	0.2852746	0.2641510	0.3202958
GHS	Ghana Cedi	0.1603010	0.1484312	0.1799800
GIP	Gibraltar Pound	1.2789524	1.1842503	1.4359604
GMD	Gambia Dalasi	0.0194328	0.0179939	0.0218184
GNF	Guinea Franc	0.0000910	0.0000843	0.0001022
GTQ	Guatemala Quetzal	0.1199186	0.1110390	0.1346402
GYD	Guyana Dollar	0.0044652	0.0041346	0.0050134
HKD	Hong Kong Dollar	0.1172826	0.1085982	0.1316806
HNL	Honduras Lempira	0.0387380	0.0358696	0.0434936
HRK	Croatian Kuna	0.1487750	0.1377587	0.1670391
HTG	Haiti Gourde	0.0127571	0.0118125	0.0143232
HUF	Forint	0.0030736	0.0028460	0.0034509
IDR	Indonesia Rupiah	0.0000666	0.0000617	0.0000748
ILS	New Israeli Sheqel	0.2838472	0.2628293	0.3186931
INR	Indian Rupee	0.0126825	0.0117434	0.0142394
IQD	Iraqi Dinar	0.0006390	0.0005917	0.0007174
ISK	Iceland Krona	0.0072323	0.0066968	0.0081202
JMD	Jamaican Dollar	0.0064542	0.0059763	0.0072465
JOD	Jordanian Dinar	1.3177491	1.2201742	1.4795199
JPY	Yen	0.0087020	0.0080576	0.0097703
KES	Kenyan Shilling	0.0084848	0.0078565	0.0095264
KGS	Kyrgyzstan Som	0.0110434	0.0102257	0.0123991
KHR	Cambodia Riel	0.0002305	0.0002134	0.0002588
KMF	Comoro Franc	0.0022974	0.0021273	0.0025794
KRW	Korean Republic Won	0.0008521	0.0007890	0.0009567
KWD	Kuwaiti Dinar	2.9947084	2.7729603	3.3623477
KYD	Cayman Islands Dollar	1.1195601	1.0366604	1.2570006
KZT	Kazakhstan Tenge	0.0022265	0.0020616	0.0024998
LAK	Lao Republic Kip	0.0001004	0.0000930	0.0001127
LBP	Lebanese Pound	0.0006216	0.0005756	0.0006979
LKR	Sri Lanka Rupee	0.0048403	0.0044819	0.0054345
LRD	Liberian Dollar	0.0055794	0.0051663	0.0062643
LSL	Lesotho Lothi	0.0615424	0.0569854	0.0690975
LYD	Libyan Dinar	0.2096130	0.1940919	0.2353457
MAD	Moroccan Dirham	0.1024638	0.0948767	0.1150426
MDL	Moldovan Leu	0.0543498	0.0503254	0.0610219
MGA	Malagasy Ariary	0.0002475	0.0002292	0.0002779
MKD	Macedonia Denar	0.0183610	0.0170014	0.0206151
MMK	Myanmar Kyat	0.0007027	0.0006507	0.0007890
MNT	Mongolia Tugrik	0.0003266	0.0003024	0.0003667
MOP	Macao Pataca	0.1168984	0.1082425	0.1312492
MRU	Mauritanian Ouguiya	0.0256042	0.0237083	0.0287474
MUR	Mauritius Rupee	0.0236955	0.0219409	0.0266044
MVR	Maldives Rufiyaa	0.0604257	0.0559514	0.0678437
MWK	Malawi Kwacha	0.0012077	0.0011183	0.0013560
MXN	Mexican Peso	0.0460870	0.0426744	0.0517448
MYR	Malaysian Ringgit	0.2314708	0.2143312	0.2598868

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MZN	Mozambique Metical	0.0125208	0.0115937	0.0140579
NAD	Namibia Dollar	0.0615567	0.0569986	0.0691136
NGN	Nigeria Naira	0.0023708	0.0021953	0.0026618
NIO	Nicaragua Cordoba Oro	0.0268866	0.0248957	0.0301873
NOK	Norwegian Krone	0.1066107	0.0987165	0.1196985
NPR	Nepalese Rupee	0.0079738	0.0073834	0.0089527
NZD	New Zealand Dollar	0.6511851	0.6029670	0.7311265
OMR	Oman Rial	2.3616195	2.1867495	2.6515389
PAB	Panamanian Balboa	0.9329663	0.8638833	1.0475000
PEN	Peru Sol	0.2585655	0.2394196	0.2903078
PGK	Papua New Guinea Kina	0.2658954	0.2462067	0.2985375
PHP	Philippine Peso	0.0192918	0.0178633	0.0216601
PKR	Pakistan Rupee	0.0058210	0.0053900	0.0065356
PLN	Zloty	0.2425381	0.2245790	0.2723128
PYG	Paraguay Guarani	0.0001362	0.0001261	0.0001529
QAR	Qatari Rial	0.2563094	0.2373306	0.2877747
RON	Leu	0.2314591	0.2143203	0.2598737
RSD	Serbian Dinar	0.0096128	0.0089010	0.0107929
RUB	Russian Ruble	0.0126215	0.0116869	0.0141710
RWF	Rwanda Franc	0.0009424	0.0008726	0.0010581
SAR	Saudi Riyal	0.2427432	0.2247689	0.2725431
SBD	Solomon Islands Dollar	0.1209124	0.1119592	0.1357560
SCR	Seychelles Rupee	0.0437167	0.0404796	0.0490835
SDG	Sudanese Pound	0.0169630	0.0157069	0.0190454
SEK	Swedish Krona	0.1088316	0.1007730	0.1221921
SGD	Singapore Dollar	0.6865004	0.6356674	0.7707772
SHP	St Helena Pound	1.2789524	1.1842503	1.4359604
SLL	Sierra Leone Leone	0.0000918	0.0000850	0.0001031
SOS	Somali shilling	0.0016150	0.0014954	0.0018133
SRD	Suriname Dollar	0.0660012	0.0611140	0.0741037
SSD	South Sudanese Pound	0.0053113	0.0049180	0.0059633
STN	Sao Tome and Principe Dobra	0.0432199	0.0400196	0.0485257
SVC	El Salvador Colon	0.1066247	0.0987295	0.1197143
SZL	Swaziland Lilangeni	0.0615505	0.0569929	0.0691066
THB	Baht	0.0303116	0.0280671	0.0340327
TJS	Tajikistan Somoni	0.0825634	0.0764499	0.0926991
TMT	Turkmenistan Manat	0.2673256	0.2475310	0.3001433
TND	Tunisian Dinar	0.3432915	0.3178719	0.3854350
TOP	Tonga Pa'anga	0.4234734	0.3921166	0.4754602
TRY	Turkish Lira	0.1230964	0.1139815	0.1382081
TTD	Trinidad & Tobago Dollar	0.1385292	0.1282716	0.1555355
TWD	New Taiwan Dollar	0.0334118	0.0309378	0.0375135
TZS	Tanzanian Shilling	0.0004029	0.0003731	0.0004524
UAH	Ukraine Hryvnia	0.0332041	0.0307454	0.0372803
UGX	Uganda Shilling	0.0002522	0.0002335	0.0002832
UYU	Peso Uruguayo	0.0220247	0.0203938	0.0247285
UZS	Uzbekistan Sum	0.0000891	0.0000825	0.0001000

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VND	Vietnam Dong	0.0000405	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0088854	0.0082275	0.0099762
WST	Samoa Tala	0.3783085	0.3502960	0.4247508
XAF	CFA Franc BEAC7	0.0017262	0.0015984	0.0019381
XCD	East Caribbean Dollar	0.3470599	0.3213613	0.3896660
XOF	CFA Franc BCEAO8	0.0017262	0.0015984	0.0019381
XPF	CFP Franc	0.0094706	0.0087693	0.0106332
YER	Yemeni Rial	0.0037319	0.0034556	0.0041900
ZAR	South African Rand	0.0600361	0.0555906	0.0674063
ZMW	Zambia Kwacha	0.0438311	0.0405856	0.0492119
ZWL	Zimbabwe Dollar	0.0113650	0.0105235	0.0127602

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