

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	0.9409219	1.1371452
EUR	Euro	1.0962526	1	1.2287720
USD	US Dollar	0.9049108	0.8382529	1
AED	UAE Dirham	0.2483007	0.2300103	0.2783163
AFN	Afghanistan Afghani	0.0121368	0.0112428	0.0136039
ALL	Albanian Lek	0.0091740	0.0084982	0.0102830
AMD	Armenia New Ruble	0.0018041	0.0016712	0.0020222
ANG	Netherlands Antillian Guilder	0.5220839	0.4836259	0.5851955
AOA	Angolan Kwanza	0.0014372	0.0013313	0.0016109
ARS	Argentine Peso	0.0108263	0.0100288	0.0121350
AUD	Australian Dollar	0.6993287	0.6478145	0.7838663
AWG	Aruban Guilder	0.5220839	0.4836259	0.5851955
AZN	Azerbaijani Manat	0.5497237	0.5092297	0.6161765
BAM	Bosnia Convertible Mark	0.5796885	0.5369872	0.6497635
BBD	Barbados Dollar	0.4696132	0.4350204	0.5263819
BDT	Bangladesh Taka	0.0110484	0.0102345	0.0123840
BGN	Bulgarian Lev	0.5788716	0.5362305	0.6488479
BHD	Bahraini Dinar	2.4189758	2.2407882	2.7113912
BIF	Burundi Franc	0.0004819	0.0004464	0.0005402
BMD	Bermudian Dollar	0.9345303	0.8656905	1.0475000
BND	Brunei Dollar	0.7055998	0.6536236	0.7908955
BOB	Bolivian Boliviano	0.1362289	0.1261940	0.1526968
BRL	Brazilian Real	0.1768613	0.1638333	0.1982410
BSD	Bahamian Dollar	0.9345303	0.8656905	1.0475000
BTN	Bhutanese Ngultrum	0.0128045	0.0118613	0.0143524
BWP	Botswana Pula	0.0857013	0.0793883	0.0960612
BYN	Belarussian Ruble	0.3680557	0.3409438	0.4125477
BZD	Belize Dollar	0.4713898	0.4366661	0.5283733
CAD	Canadian Dollar	0.7148859	0.6622257	0.8013041
CDF	Congolese Franc	0.0004734	0.0004385	0.0005306
CLP	Chilean Peso	0.0012926	0.0011974	0.0014489
CNH	Offshore Chinese Renminbi	0.1443953	0.1337588	0.1618504
CNY	Chinese Renminbi	0.1446440	0.1339892	0.1621291
COP	Colombian Peso	0.0002684	0.0002486	0.0003008
CRC	Costa Rican Colon	0.0015357	0.0014226	0.0017213
CUP	Cuban Peso	0.9345303	0.8656905	1.0475000
CVE	Cape Verde Escudo	0.0101710	0.0094218	0.0114005
CZK	Czech Koruna	0.0422911	0.0391758	0.0474034
DJF	Djibouti Franc	0.0052650	0.0048772	0.0059015
DKK	Danish Krone	0.1484963	0.1375577	0.1664471
DOP	Dominican Peso	0.0161208	0.0149333	0.0180695
DZD	Algerian Dinar	0.0070489	0.0065297	0.0079010
EGP	Egyptian Pound	0.0597526	0.0553511	0.0669757
ETB	Ethiopian Birr	0.0237267	0.0219789	0.0265949
FJD	Fiji Dollar	0.4624441	0.4283794	0.5183462
FKP	Falkland Islands Pound	1.2821122	1.1876687	1.4370990
GBP	Pound Sterling	1.2360381	1.1449886	1.3854553

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GEL	Georgia Lari	0.2854029	0.2643794	0.3199035
GHS	Ghana Cedi	0.1601416	0.1483452	0.1795002
GIP	Gibraltar Pound	1.2821122	1.1876687	1.4370990
GMD	Gambia Dalasi	0.0195263	0.0180879	0.0218867
GNF	Guinea Franc	0.0000912	0.0000845	0.0001022
GTQ	Guatemala Quetzal	0.1201601	0.1113088	0.1346855
GYD	Guyana Dollar	0.0044740	0.0041444	0.0050148
HKD	Hong Kong Dollar	0.1175036	0.1088480	0.1317079
HNL	Honduras Lempira	0.0388564	0.0359941	0.0435535
HRK	Croatian Kuna	0.1488548	0.1378898	0.1668490
HTG	Haiti Gourde	0.0129708	0.0120153	0.0145388
HUF	Forint	0.0030943	0.0028664	0.0034684
IDR	Indonesia Rupiah	0.0000666	0.0000617	0.0000747
ILS	New Israeli Sheqel	0.2805673	0.2599000	0.3144834
INR	Indian Rupee	0.0127435	0.0118048	0.0142840
IQD	Iraqi Dinar	0.0006401	0.0005929	0.0007175
ISK	Iceland Krona	0.0072215	0.0066895	0.0080945
JMD	Jamaican Dollar	0.0064585	0.0059828	0.0072392
JOD	Jordanian Dinar	1.3199442	1.2227139	1.4795043
JPY	Yen	0.0087263	0.0080835	0.0097812
KES	Kenyan Shilling	0.0084880	0.0078628	0.0095141
KGS	Kyrgyzstan Som	0.0110204	0.0102086	0.0123526
KHR	Cambodia Riel	0.0002308	0.0002138	0.0002587
KMF	Comoro Franc	0.0022958	0.0021267	0.0025733
KRW	Korean Republic Won	0.0008508	0.0007881	0.0009536
KWD	Kuwaiti Dinar	3.0052772	2.7839012	3.3685671
KYD	Cayman Islands Dollar	1.1214368	1.0388291	1.2570005
KZT	Kazakhstan Tenge	0.0022340	0.0020694	0.0025041
LAK	Lao Republic Kip	0.0001003	0.0000929	0.0001124
LBP	Lebanese Pound	0.0006226	0.0005767	0.0006979
LKR	Sri Lanka Rupee	0.0047869	0.0044343	0.0053656
LRD	Liberian Dollar	0.0055882	0.0051766	0.0062637
LSL	Lesotho Lothi	0.0628300	0.0582018	0.0704251
LYD	Libyan Dinar	0.2100068	0.1945372	0.2353933
MAD	Moroccan Dirham	0.1019315	0.0944230	0.1142534
MDL	Moldovan Leu	0.0538971	0.0499269	0.0604124
MGA	Malagasy Ariary	0.0002470	0.0002288	0.0002769
MKD	Macedonia Denar	0.0183509	0.0169991	0.0205692
MMK	Myanmar Kyat	0.0007020	0.0006503	0.0007869
MNT	Mongolia Tugrik	0.0003279	0.0003037	0.0003675
MOP	Macao Pataca	0.1171237	0.1084961	0.1312821
MRU	Mauritanian Ouguiya	0.0256395	0.0237508	0.0287389
MUR	Mauritius Rupee	0.0235978	0.0218595	0.0264504
MVR	Maldives Rufiyaa	0.0605512	0.0560909	0.0678709
MWK	Malawi Kwacha	0.0012099	0.0011208	0.0013562
MXN	Mexican Peso	0.0463706	0.0429548	0.0519761
MYR	Malaysian Ringgit	0.2313036	0.2142652	0.2592645

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MZN	Mozambique Metical	0.0125364	0.0116129	0.0140518
NAD	Namibia Dollar	0.0628228	0.0581951	0.0704171
NGN	Nigeria Naira	0.0023730	0.0021982	0.0026599
NIO	Nicaragua Cordoba Oro	0.0269000	0.0249185	0.0301518
NOK	Norwegian Krone	0.1063659	0.0985307	0.1192238
NPR	Nepalese Rupee	0.0080121	0.0074219	0.0089806
NZD	New Zealand Dollar	0.6465369	0.5989114	0.7246928
OMR	Oman Rial	2.3655783	2.1913241	2.6515388
PAB	Panamanian Balboa	0.9345303	0.8656905	1.0475000
PEN	Peru Sol	0.2591129	0.2400260	0.2904355
PGK	Papua New Guinea Kina	0.2663411	0.2467218	0.2985375
PHP	Philippine Peso	0.0193301	0.0179062	0.0216668
PKR	Pakistan Rupee	0.0058284	0.0053991	0.0065330
PLN	Zloty	0.2432524	0.2253338	0.2726577
PYG	Paraguay Guarani	0.0001360	0.0001260	0.0001524
QAR	Qatari Rial	0.2567391	0.2378271	0.2877747
RON	Leu	0.2314924	0.2144401	0.2594761
RSD	Serbian Dinar	0.0096280	0.0089188	0.0107919
RUB	Russian Ruble	0.0126096	0.0116807	0.0141339
RWF	Rwanda Franc	0.0009437	0.0008742	0.0010578
SAR	Saudi Riyal	0.2431502	0.2252392	0.2725432
SBD	Solomon Islands Dollar	0.1191526	0.1103755	0.1335562
SCR	Seychelles Rupee	0.0433078	0.0401176	0.0485430
SDG	Sudanese Pound	0.0169915	0.0157399	0.0190455
SEK	Swedish Krona	0.1084040	0.1004187	0.1215083
SGD	Singapore Dollar	0.6870084	0.6364017	0.7700567
SHP	St Helena Pound	1.2821122	1.1876687	1.4370990
SLL	Sierra Leone Leone	0.0000919	0.0000851	0.0001030
SOS	Somali shilling	0.0016179	0.0014987	0.0018135
SRD	Suriname Dollar	0.0661457	0.0612732	0.0741417
SSD	South Sudanese Pound	0.0053214	0.0049294	0.0059647
STN	Sao Tome and Principe Dobra	0.0432934	0.0401043	0.0485269
SVC	El Salvador Colon	0.1068035	0.0989361	0.1197143
SZL	Swaziland Lilangeni	0.0628291	0.0582010	0.0704241
THB	Baht	0.0303736	0.0281362	0.0340453
TJS	Tajikistan Somoni	0.0827018	0.0766098	0.0926991
TMT	Turkmenistan Manat	0.2677737	0.2480488	0.3001432
TND	Tunisian Dinar	0.3440985	0.3187514	0.3856945
TOP	Tonga Pa'anga	0.4212862	0.3902532	0.4722130
TRY	Turkish Lira	0.1225765	0.1135472	0.1373940
TTD	Trinidad & Tobago Dollar	0.1382554	0.1280712	0.1549683
TWD	New Taiwan Dollar	0.0334468	0.0309830	0.0374900
TZS	Tanzanian Shilling	0.0004035	0.0003738	0.0004523
UAH	Ukraine Hryvnia	0.0331386	0.0306975	0.0371445
UGX	Uganda Shilling	0.0002538	0.0002351	0.0002845
UYU	Peso Uruguayo	0.0221541	0.0205222	0.0248322
UZS	Uzbekistan Sum	0.0000890	0.0000824	0.0000998

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VND	Vietnam Dong	0.0000405	0.0000375	0.0000454
VUV	Vanuatu Vatu	0.0089003	0.0082447	0.0099762
WST	Samoa Tala	0.3761297	0.3484231	0.4215978
XAF	CFA Franc BEAC7	0.0017323	0.0016047	0.0019417
XCD	East Caribbean Dollar	0.3476416	0.3220335	0.3896659
XOF	CFA Franc BCEAO8	0.0017323	0.0016047	0.0019417
XPF	CFP Franc	0.0094797	0.0087814	0.0106256
YER	Yemeni Rial	0.0037381	0.0034627	0.0041900
ZAR	South African Rand	0.0608631	0.0563798	0.0682205
ZMW	Zambia Kwacha	0.0438438	0.0406142	0.0491438
ZWL	Zimbabwe Dollar	0.0113444	0.0105087	0.0127158

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