

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	0.9414539	1.1389491
EUR	Euro	1.0956331	1	1.2300257
USD	US Dollar	0.9034776	0.8373985	1
AED	UAE Dirham	0.2479074	0.2297758	0.2783162
AFN	Afghanistan Afghani	0.0121175	0.0112312	0.0136039
ALL	Albanian Lek	0.0091897	0.0085176	0.0103169
AMD	Armenia New Ruble	0.0018045	0.0016725	0.0020258
ANG	Netherlands Antillian Guilder	0.5212571	0.4831331	0.5851956
AOA	Angolan Kwanza	0.0014237	0.0013196	0.0015983
ARS	Argentine Peso	0.0108004	0.0100105	0.0121252
AUD	Australian Dollar	0.7002520	0.6490365	0.7861464
AWG	Aruban Guilder	0.5212571	0.4831331	0.5851956
AZN	Azerbaijani Manat	0.5488530	0.5087106	0.6161764
BAM	Bosnia Convertible Mark	0.5772914	0.5350691	0.6481032
BBD	Barbados Dollar	0.4688694	0.4345769	0.5263819
BDT	Bangladesh Taka	0.0110042	0.0101994	0.0123540
BGN	Bulgarian Lev	0.5801788	0.5377453	0.6513447
BHD	Bahraini Dinar	2.4151446	2.2385042	2.7113912
BIF	Burundi Franc	0.0004812	0.0004460	0.0005402
BMD	Bermudian Dollar	0.9330501	0.8648081	1.0474999
BND	Brunei Dollar	0.7058840	0.6542566	0.7924692
BOB	Bolivian Boliviano	0.1360131	0.1260653	0.1526967
BRL	Brazilian Real	0.1775060	0.1645235	0.1992793
BSD	Bahamian Dollar	0.9330501	0.8648081	1.0474999
BTN	Bhutanese Ngultrum	0.0127885	0.0118532	0.0143572
BWP	Botswana Pula	0.0859394	0.0796539	0.0964809
BYN	Belarussian Ruble	0.3677480	0.3408514	0.4128567
BZD	Belize Dollar	0.4706432	0.4362210	0.5283733
CAD	Canadian Dollar	0.7147726	0.6624951	0.8024481
CDF	Congolese Franc	0.0004725	0.0004379	0.0005305
CLP	Chilean Peso	0.0013010	0.0012058	0.0014606
CNH	Offshore Chinese Renminbi	0.1444020	0.1338406	0.1621146
CNY	Chinese Renminbi	0.1445648	0.1339915	0.1622974
COP	Colombian Peso	0.0002684	0.0002488	0.0003013
CRC	Costa Rican Colon	0.0015291	0.0014173	0.0017167
CUP	Cuban Peso	0.9330501	0.8648081	1.0474999
CVE	Cape Verde Escudo	0.0101862	0.0094412	0.0114357
CZK	Czech Koruna	0.0423279	0.0392321	0.0475199
DJF	Djibouti Franc	0.0052566	0.0048721	0.0059014
DKK	Danish Krone	0.1484383	0.1375817	0.1666460
DOP	Dominican Peso	0.0160937	0.0149166	0.0180678
DZD	Algerian Dinar	0.0070358	0.0065212	0.0078988
EGP	Egyptian Pound	0.0595817	0.0552240	0.0668901
ETB	Ethiopian Birr	0.0236851	0.0219528	0.0265904
FJD	Fiji Dollar	0.4611981	0.4274667	0.5177696
FKP	Falkland Islands Pound	1.2824885	1.1886890	1.4398012
GBP	Pound Sterling	1.2360260	1.1456248	1.3876395

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GEL	Georgia Lari	0.2838847	0.2631218	0.3187066
GHS	Ghana Cedi	0.1600089	0.1483061	0.1796359
GIP	Gibraltar Pound	1.2824885	1.1886890	1.4398012
GMD	Gambia Dalasi	0.0194873	0.0180620	0.0218777
GNF	Guinea Franc	0.0000909	0.0000843	0.0001020
GTQ	Guatemala Quetzal	0.1200837	0.1113009	0.1348134
GYD	Guyana Dollar	0.0044665	0.0041398	0.0050144
HKD	Hong Kong Dollar	0.1173177	0.1087372	0.1317081
HNL	Honduras Lempira	0.0387726	0.0359368	0.0435285
HRK	Croatian Kuna	0.1487844	0.1379025	0.1670346
HTG	Haiti Gourde	0.0128972	0.0119539	0.0144792
HUF	Forint	0.0030929	0.0028667	0.0034723
IDR	Indonesia Rupiah	0.0000667	0.0000618	0.0000749
ILS	New Israeli Sheqel	0.2782387	0.2578887	0.3123680
INR	Indian Rupee	0.0127271	0.0117963	0.0142882
IQD	Iraqi Dinar	0.0006391	0.0005924	0.0007175
ISK	Iceland Krona	0.0071823	0.0066570	0.0080633
JMD	Jamaican Dollar	0.0064347	0.0059641	0.0072240
JOD	Jordanian Dinar	1.3182497	1.2218347	1.4799489
JPY	Yen	0.0087230	0.0080850	0.0097930
KES	Kenyan Shilling	0.0085122	0.0078896	0.0095563
KGS	Kyrgyzstan Som	0.0110386	0.0102313	0.0123926
KHR	Cambodia Riel	0.0002302	0.0002134	0.0002584
KMF	Comoro Franc	0.0023006	0.0021323	0.0025828
KRW	Korean Republic Won	0.0008501	0.0007879	0.0009544
KWD	Kuwaiti Dinar	3.0034302	2.7837634	3.3718371
KYD	Cayman Islands Dollar	1.1196606	1.0377702	1.2570005
KZT	Kazakhstan Tenge	0.0022294	0.0020663	0.0025029
LAK	Lao Republic Kip	0.0001004	0.0000931	0.0001127
LBP	Lebanese Pound	0.0006216	0.0005761	0.0006978
LKR	Sri Lanka Rupee	0.0047676	0.0044189	0.0053524
LRD	Liberian Dollar	0.0055799	0.0051718	0.0062643
LSL	Lesotho Lothi	0.0626789	0.0580947	0.0703672
LYD	Libyan Dinar	0.2097590	0.1944175	0.2354885
MAD	Moroccan Dirham	0.1019383	0.0944827	0.1144423
MDL	Moldovan Leu	0.0535395	0.0496237	0.0601068
MGA	Malagasy Ariary	0.0002455	0.0002275	0.0002756
MKD	Macedonia Denar	0.0184082	0.0170618	0.0206662
MMK	Myanmar Kyat	0.0007013	0.0006500	0.0007873
MNT	Mongolia Tugrik	0.0003273	0.0003034	0.0003674
MOP	Macao Pataca	0.1168796	0.1083312	0.1312163
MRU	Mauritanian Ouguiya	0.0257045	0.0238245	0.0288575
MUR	Mauritius Rupee	0.0236531	0.0219231	0.0265544
MVR	Maldives Rufiyaa	0.0604553	0.0560337	0.0678709
MWK	Malawi Kwacha	0.0012082	0.0011198	0.0013564
MXN	Mexican Peso	0.0463134	0.0429261	0.0519943
MYR	Malaysian Ringgit	0.2316712	0.2147271	0.2600885

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MZN	Mozambique Metical	0.0125190	0.0116034	0.0140546
NAD	Namibia Dollar	0.0626749	0.0580909	0.0703627
NGN	Nigeria Naira	0.0023689	0.0021956	0.0026595
NIO	Nicaragua Cordoba Oro	0.0268521	0.0248882	0.0301458
NOK	Norwegian Krone	0.1071357	0.0992999	0.1202772
NPR	Nepalese Rupee	0.0080018	0.0074166	0.0089833
NZD	New Zealand Dollar	0.6499187	0.6023845	0.7296391
OMR	Oman Rial	2.3619544	2.1892043	2.6516766
PAB	Panamanian Balboa	0.9330501	0.8648081	1.0474999
PEN	Peru Sol	0.2588004	0.2398721	0.2905454
PGK	Papua New Guinea Kina	0.2659193	0.2464703	0.2985375
PHP	Philippine Peso	0.0192971	0.0178857	0.0216641
PKR	Pakistan Rupee	0.0058182	0.0053927	0.0065319
PLN	Zloty	0.2430234	0.2252490	0.2728331
PYG	Paraguay Guarani	0.0001350	0.0001251	0.0001516
QAR	Qatari Rial	0.2563325	0.2375847	0.2877748
RON	Leu	0.2313680	0.2144461	0.2597481
RSD	Serbian Dinar	0.0096514	0.0089455	0.0108353
RUB	Russian Ruble	0.0126031	0.0116813	0.0141490
RWF	Rwanda Franc	0.0009419	0.0008730	0.0010574
SAR	Saudi Riyal	0.2427651	0.2250096	0.2725432
SBD	Solomon Islands Dollar	0.1189639	0.1102630	0.1335563
SCR	Seychelles Rupee	0.0433336	0.0401642	0.0486490
SDG	Sudanese Pound	0.0169645	0.0157237	0.0190454
SEK	Swedish Krona	0.1088513	0.1008901	0.1222032
SGD	Singapore Dollar	0.6872850	0.6370179	0.7715888
SHP	St Helena Pound	1.2824885	1.1886890	1.4398012
SLL	Sierra Leone Leone	0.0000912	0.0000845	0.0001024
SOS	Somali shilling	0.0016151	0.0014970	0.0018132
SRD	Suriname Dollar	0.0660203	0.0611917	0.0741185
SSD	South Sudanese Pound	0.0053090	0.0049207	0.0059602
STN	Sao Tome and Principe Dobra	0.0433042	0.0401370	0.0486160
SVC	El Salvador Colon	0.1066343	0.0988352	0.1197143
SZL	Swaziland Lilangeni	0.0626560	0.0580734	0.0703415
THB	Baht	0.0303663	0.0281454	0.0340911
TJS	Tajikistan Somoni	0.0825708	0.0765317	0.0926991
TMT	Turkmenistan Manat	0.2673496	0.2477960	0.3001433
TND	Tunisian Dinar	0.3433223	0.3182122	0.3854349
TOP	Tonga Pa'anga	0.4206190	0.3898555	0.4722130
TRY	Turkish Lira	0.1232224	0.1142101	0.1383371
TTD	Trinidad & Tobago Dollar	0.1378478	0.1277658	0.1547565
TWD	New Taiwan Dollar	0.0334220	0.0309776	0.0375216
TZS	Tanzanian Shilling	0.0004030	0.0003735	0.0004524
UAH	Ukraine Hryvnia	0.0331104	0.0306888	0.0371718
UGX	Uganda Shilling	0.0002534	0.0002349	0.0002845
UYU	Peso Uruguayo	0.0221732	0.0205515	0.0248930
UZS	Uzbekistan Sum	0.0000889	0.0000824	0.0000998

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VND	Vietnam Dong	0.0000405	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0087610	0.0081202	0.0098356
WST	Samoa Tala	0.3767097	0.3491577	0.4229177
XAF	CFA Franc BEAC7	0.0017256	0.0015994	0.0019373
XCD	East Caribbean Dollar	0.3470910	0.3217052	0.3896659
XOF	CFA Franc BCEAO8	0.0017256	0.0015994	0.0019373
XPF	CFP Franc	0.0095023	0.0088073	0.0106679
YER	Yemeni Rial	0.0037322	0.0034592	0.0041900
ZAR	South African Rand	0.0611459	0.0566738	0.0686462
ZMW	Zambia Kwacha	0.0437538	0.0405537	0.0491207
ZWL	Zimbabwe Dollar	0.0113865	0.0105537	0.0127832

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