

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	0.9417812	1.1432358
EUR	Euro	1.0952523	1	1.2342262
USD	US Dollar	0.9000898	0.8345485	1
AED	UAE Dirham	0.2469779	0.2289939	0.2783163
AFN	Afghanistan Afghani	0.0120847	0.0112047	0.0136181
ALL	Albanian Lek	0.0091728	0.0085049	0.0103367
AMD	Armenia New Ruble	0.0017976	0.0016667	0.0020257
ANG	Netherlands Antillian Guilder	0.5193025	0.4814888	0.5851955
AOA	Angolan Kwanza	0.0014311	0.0013269	0.0016127
ARS	Argentine Peso	0.0107413	0.0099592	0.0121042
AUD	Australian Dollar	0.6964229	0.6457119	0.7847903
AWG	Aruban Guilder	0.5193025	0.4814888	0.5851955
AZN	Azerbaijani Manat	0.5467950	0.5069794	0.6161765
BAM	Bosnia Convertible Mark	0.5778360	0.5357601	0.6511562
BBD	Barbados Dollar	0.4671113	0.4330980	0.5263819
BDT	Bangladesh Taka	0.0109810	0.0101814	0.0123744
BGN	Bulgarian Lev	0.5794486	0.5372553	0.6529734
BHD	Bahraini Dinar	2.4060885	2.2308859	2.7113911
BIF	Burundi Franc	0.0004794	0.0004445	0.0005402
BMD	Bermudian Dollar	0.9295515	0.8618649	1.0475000
BND	Brunei Dollar	0.7031510	0.6519501	0.7923721
BOB	Bolivian Boliviano	0.1355031	0.1256363	0.1526968
BRL	Brazilian Real	0.1738216	0.1611645	0.1958774
BSD	Bahamian Dollar	0.9295515	0.8618649	1.0475000
BTN	Bhutanese Ngultrum	0.0127458	0.0118177	0.0143631
BWP	Botswana Pula	0.0847052	0.0785373	0.0954532
BYN	Belarussian Ruble	0.3648877	0.3383179	0.4111874
BZD	Belize Dollar	0.4688784	0.4347364	0.5283732
CAD	Canadian Dollar	0.7101168	0.6584087	0.8002218
CDF	Congolese Franc	0.0004723	0.0004379	0.0005322
CLP	Chilean Peso	0.0012806	0.0011874	0.0014431
CNH	Offshore Chinese Renminbi	0.1434344	0.1329900	0.1616344
CNY	Chinese Renminbi	0.1435756	0.1331209	0.1617936
COP	Colombian Peso	0.0002673	0.0002478	0.0003012
CRC	Costa Rican Colon	0.0015215	0.0014107	0.0017146
CUP	Cuban Peso	0.9295515	0.8618649	1.0475000
CVE	Cape Verde Escudo	0.0101521	0.0094129	0.0114403
CZK	Czech Koruna	0.0422085	0.0391350	0.0475642
DJF	Djibouti Franc	0.0052448	0.0048629	0.0059103
DKK	Danish Krone	0.1480819	0.1372991	0.1668716
DOP	Dominican Peso	0.0160333	0.0148658	0.0180677
DZD	Algerian Dinar	0.0070142	0.0065035	0.0079042
EGP	Egyptian Pound	0.0593367	0.0550160	0.0668658
ETB	Ethiopian Birr	0.0235955	0.0218774	0.0265895
FJD	Fiji Dollar	0.4599343	0.4264436	0.5182942
FKP	Falkland Islands Pound	1.2770477	1.1840577	1.4390891
GBP	Pound Sterling	1.2338020	1.1439610	1.3903561

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GEL	Georgia Lari	0.2829912	0.2623848	0.3188993
GHS	Ghana Cedi	0.1590324	0.1474522	0.1792116
GIP	Gibraltar Pound	1.2770477	1.1840577	1.4390891
GMD	Gambia Dalasi	0.0193939	0.0179817	0.0218547
GNF	Guinea Franc	0.0000906	0.0000840	0.0001021
GTQ	Guatemala Quetzal	0.1196831	0.1109682	0.1348694
GYD	Guyana Dollar	0.0044488	0.0041249	0.0050133
HKD	Hong Kong Dollar	0.1168761	0.1083656	0.1317062
HNL	Honduras Lempira	0.0383618	0.0355684	0.0432294
HRK	Croatian Kuna	0.1484315	0.1376233	0.1672656
HTG	Haiti Gourde	0.0126982	0.0117736	0.0143094
HUF	Forint	0.0030871	0.0028623	0.0034788
IDR	Indonesia Rupiah	0.0000665	0.0000617	0.0000749
ILS	New Israeli Sheqel	0.2764799	0.2563476	0.3115618
INR	Indian Rupee	0.0126738	0.0117509	0.0142819
IQD	Iraqi Dinar	0.0006367	0.0005903	0.0007175
ISK	Iceland Krona	0.0072086	0.0066837	0.0081233
JMD	Jamaican Dollar	0.0064033	0.0059370	0.0072158
JOD	Jordanian Dinar	1.3130436	1.2174325	1.4796525
JPY	Yen	0.0086775	0.0080456	0.0097786
KES	Kenyan Shilling	0.0084632	0.0078469	0.0095371
KGS	Kyrgyzstan Som	0.0109659	0.0101674	0.0123573
KHR	Cambodia Riel	0.0002296	0.0002129	0.0002587
KMF	Comoro Franc	0.0022986	0.0021312	0.0025903
KRW	Korean Republic Won	0.0008453	0.0007837	0.0009526
KWD	Kuwaiti Dinar	2.9909460	2.7731562	3.3704598
KYD	Cayman Islands Dollar	1.1154622	1.0342383	1.2570005
KZT	Kazakhstan Tenge	0.0022102	0.0020493	0.0024906
LAK	Lao Republic Kip	0.0001000	0.0000927	0.0001127
LBP	Lebanese Pound	0.0006193	0.0005742	0.0006979
LKR	Sri Lanka Rupee	0.0047077	0.0043649	0.0053050
LRD	Liberian Dollar	0.0055579	0.0051532	0.0062631
LSL	Lesotho Lothi	0.0617572	0.0572603	0.0695934
LYD	Libyan Dinar	0.2089725	0.1937559	0.2354885
MAD	Moroccan Dirham	0.1017710	0.0943604	0.1146845
MDL	Moldovan Leu	0.0535329	0.0496348	0.0603256
MGA	Malagasy Ariary	0.0002443	0.0002265	0.0002753
MKD	Macedonia Denar	0.0183391	0.0170037	0.0206661
MMK	Myanmar Kyat	0.0006988	0.0006479	0.0007875
MNT	Mongolia Tugrik	0.0003255	0.0003018	0.0003668
MOP	Macao Pataca	0.1164706	0.1079896	0.1312493
MRU	Mauritanian Ouguiya	0.0255729	0.0237108	0.0288178
MUR	Mauritius Rupee	0.0235594	0.0218439	0.0265488
MVR	Maldives Rufiyaa	0.0602045	0.0558206	0.0678437
MWK	Malawi Kwacha	0.0012013	0.0011138	0.0013537
MXN	Mexican Peso	0.0457680	0.0424353	0.0515754
MYR	Malaysian Ringgit	0.2307467	0.2139446	0.2600256

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MZN	Mozambique Metical	0.0124708	0.0115627	0.0140532
NAD	Namibia Dollar	0.0617852	0.0572862	0.0696250
NGN	Nigeria Naira	0.0023605	0.0021886	0.0026600
NIO	Nicaragua Cordoba Oro	0.0267487	0.0248010	0.0301428
NOK	Norwegian Krone	0.1065748	0.0988144	0.1200978
NPR	Nepalese Rupee	0.0079683	0.0073881	0.0089794
NZD	New Zealand Dollar	0.6476857	0.6005236	0.7298689
OMR	Oman Rial	2.3529755	2.1816404	2.6515388
PAB	Panamanian Balboa	0.9295515	0.8618649	1.0475000
PEN	Peru Sol	0.2570854	0.2383654	0.2897063
PGK	Papua New Guinea Kina	0.2649222	0.2456315	0.2985375
PHP	Philippine Peso	0.0192270	0.0178270	0.0216667
PKR	Pakistan Rupee	0.0057946	0.0053727	0.0065299
PLN	Zloty	0.2423223	0.2246773	0.2730700
PYG	Paraguay Guarani	0.0001343	0.0001245	0.0001513
QAR	Qatari Rial	0.2553713	0.2367761	0.2877747
RON	Leu	0.2307931	0.2139876	0.2600779
RSD	Serbian Dinar	0.0096401	0.0089381	0.0108633
RUB	Russian Ruble	0.0124516	0.0115449	0.0140316
RWF	Rwanda Franc	0.0009383	0.0008700	0.0010574
SAR	Saudi Riyal	0.2418548	0.2242438	0.2725432
SBD	Solomon Islands Dollar	0.1185178	0.1098878	0.1335562
SCR	Seychelles Rupee	0.0438557	0.0406623	0.0494204
SDG	Sudanese Pound	0.0169009	0.0156702	0.0190454
SEK	Swedish Krona	0.1085162	0.1006144	0.1222856
SGD	Singapore Dollar	0.6846240	0.6347722	0.7714943
SHP	St Helena Pound	1.2770477	1.1840577	1.4390891
SLL	Sierra Leone Leone	0.0000909	0.0000843	0.0001024
SOS	Somali shilling	0.0016092	0.0014920	0.0018134
SRD	Suriname Dollar	0.0657662	0.0609773	0.0741111
SSD	South Sudanese Pound	0.0052886	0.0049035	0.0059597
STN	Sao Tome and Principe Dobra	0.0431623	0.0400194	0.0486391
SVC	El Salvador Colon	0.1062345	0.0984989	0.1197143
SZL	Swaziland Lilangeni	0.0617708	0.0572729	0.0696087
THB	Baht	0.0302416	0.0280395	0.0340789
TJS	Tajikistan Somoni	0.0822612	0.0762712	0.0926991
TMT	Turkmenistan Manat	0.2663390	0.2469452	0.3001341
TND	Tunisian Dinar	0.3425088	0.3175686	0.3859689
TOP	Tonga Pa'anga	0.4190418	0.3885287	0.4722130
TRY	Turkish Lira	0.1224932	0.1135737	0.1380361
TTD	Trinidad & Tobago Dollar	0.1372032	0.1272126	0.1546126
TWD	New Taiwan Dollar	0.0332748	0.0308518	0.0374970
TZS	Tanzanian Shilling	0.0004014	0.0003722	0.0004523
UAH	Ukraine Hryvnia	0.0330501	0.0306435	0.0372437
UGX	Uganda Shilling	0.0002522	0.0002338	0.0002842
UYU	Peso Uruguayo	0.0220430	0.0204379	0.0248400
UZS	Uzbekistan Sum	0.0000885	0.0000821	0.0000997

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VND	Vietnam Dong	0.0000403	0.0000374	0.0000454
VUV	Vanuatu Vatu	0.0087282	0.0080926	0.0098357
WST	Samoa Tala	0.3759199	0.3485468	0.4236195
XAF	CFA Franc BEAC7	0.0017223	0.0015969	0.0019408
XCD	East Caribbean Dollar	0.3457896	0.3206105	0.3896660
XOF	CFA Franc BCEAO8	0.0017223	0.0015969	0.0019408
XPF	CFP Franc	0.0094579	0.0087692	0.0106580
YER	Yemeni Rial	0.0037182	0.0034475	0.0041900
ZAR	South African Rand	0.0603597	0.0559645	0.0680186
ZMW	Zambia Kwacha	0.0436000	0.0404252	0.0491323
ZWL	Zimbabwe Dollar	0.0113245	0.0104999	0.0127614

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