

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	0.9395746	1.1386167
EUR	Euro	1.0978246	1	1.2321264
USD	US Dollar	0.9037413	0.8359708	1
AED	UAE Dirham	0.2479798	0.2293841	0.2783163
AFN	Afghanistan Afghani	0.0121242	0.0112150	0.0136074
ALL	Albanian Lek	0.0091846	0.0084959	0.0103082
AMD	Armenia New Ruble	0.0018088	0.0016732	0.0020301
ANG	Netherlands Antillian Guilder	0.5214092	0.4823093	0.5851955
AOA	Angolan Kwanza	0.0014372	0.0013294	0.0016130
ARS	Argentine Peso	0.0106992	0.0098969	0.0120081
AUD	Australian Dollar	0.6933943	0.6413975	0.7782203
AWG	Aruban Guilder	0.5214092	0.4823093	0.5851955
AZN	Azerbaijani Manat	0.5490132	0.5078433	0.6161764
BAM	Bosnia Convertible Mark	0.5769826	0.5337153	0.6475675
BBD	Barbados Dollar	0.4690063	0.4338361	0.5263819
BDT	Bangladesh Taka	0.0110197	0.0101933	0.0123678
BGN	Bulgarian Lev	0.5800159	0.5365212	0.6509718
BHD	Bahraini Dinar	2.4158496	2.2346878	2.7113912
BIF	Burundi Franc	0.0004812	0.0004451	0.0005401
BMD	Bermudian Dollar	0.9333225	0.8633337	1.0475000
BND	Brunei Dollar	0.7037755	0.6510002	0.7898715
BOB	Bolivian Boliviano	0.1360528	0.1258504	0.1526967
BRL	Brazilian Real	0.1729267	0.1599591	0.1940816
BSD	Bahamian Dollar	0.9333225	0.8633337	1.0475000
BTN	Bhutanese Ngultrum	0.0128018	0.0118418	0.0143679
BWP	Botswana Pula	0.0850282	0.0786520	0.0954301
BYN	Belarussian Ruble	0.3553890	0.3287388	0.3988653
BZD	Belize Dollar	0.4707806	0.4354773	0.5283733
CAD	Canadian Dollar	0.7065688	0.6535840	0.7930065
CDF	Congolese Franc	0.0004743	0.0004387	0.0005323
CLP	Chilean Peso	0.0012746	0.0011790	0.0014305
CNH	Offshore Chinese Renminbi	0.1444688	0.1336353	0.1621423
CNY	Chinese Renminbi	0.1453841	0.1344819	0.1631696
COP	Colombian Peso	0.0002603	0.0002408	0.0002921
CRC	Costa Rican Colon	0.0015230	0.0014088	0.0017093
CUP	Cuban Peso	0.9333225	0.8633337	1.0475000
CVE	Cape Verde Escudo	0.0101843	0.0094206	0.0114302
CZK	Czech Koruna	0.0424451	0.0392622	0.0476376
DJF	Djibouti Franc	0.0052655	0.0048706	0.0059097
DKK	Danish Krone	0.1483292	0.1372062	0.1664750
DOP	Dominican Peso	0.0161003	0.0148930	0.0180699
DZD	Algerian Dinar	0.0070405	0.0065125	0.0079018
EGP	Egyptian Pound	0.0595634	0.0550968	0.0668501
ETB	Ethiopian Birr	0.0236732	0.0218980	0.0265692
FJD	Fiji Dollar	0.4607269	0.4261775	0.5170897
FKP	Falkland Islands Pound	1.2834609	1.1872156	1.4404724
GBP	Pound Sterling	1.2385357	1.1456593	1.3900513

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GEL	Georgia Lari	0.2840539	0.2627530	0.3188035
GHS	Ghana Cedi	0.1606217	0.1485769	0.1802713
GIP	Gibraltar Pound	1.2834609	1.1872156	1.4404724
GMD	Gambia Dalasi	0.0194767	0.0180162	0.0218594
GNF	Guinea Franc	0.0000909	0.0000841	0.0001020
GTQ	Guatemala Quetzal	0.1201060	0.1110994	0.1347991
GYD	Guyana Dollar	0.0044687	0.0041336	0.0050154
HKD	Hong Kong Dollar	0.1173394	0.1085403	0.1316941
HNL	Honduras Lempira	0.0385174	0.0356290	0.0432294
HRK	Croatian Kuna	0.1486017	0.1374582	0.1667808
HTG	Haiti Gourde	0.0126695	0.0117194	0.0142194
HUF	Forint	0.0030884	0.0028568	0.0034662
IDR	Indonesia Rupiah	0.0000666	0.0000616	0.0000747
ILS	New Israeli Sheqel	0.2769185	0.2561527	0.3107952
INR	Indian Rupee	0.0127445	0.0117888	0.0143036
IQD	Iraqi Dinar	0.0006393	0.0005914	0.0007175
ISK	Iceland Krona	0.0072553	0.0067112	0.0081429
JMD	Jamaican Dollar	0.0063057	0.0058328	0.0070771
JOD	Jordanian Dinar	1.3183704	1.2195073	1.4796525
JPY	Yen	0.0086534	0.0080045	0.0097120
KES	Kenyan Shilling	0.0084809	0.0078449	0.0095184
KGS	Kyrgyzstan Som	0.0110062	0.0101809	0.0123526
KHR	Cambodia Riel	0.0002305	0.0002132	0.0002587
KMF	Comoro Franc	0.0023079	0.0021348	0.0025902
KRW	Korean Republic Won	0.0008404	0.0007774	0.0009432
KWD	Kuwaiti Dinar	3.0053642	2.7799954	3.3730238
KYD	Cayman Islands Dollar	1.1199874	1.0360008	1.2570004
KZT	Kazakhstan Tenge	0.0022024	0.0020372	0.0024718
LAK	Lao Republic Kip	0.0001001	0.0000926	0.0001123
LBP	Lebanese Pound	0.0006218	0.0005752	0.0006979
LKR	Sri Lanka Rupee	0.0049012	0.0045337	0.0055008
LRD	Liberian Dollar	0.0055816	0.0051630	0.0062644
LSL	Lesotho Lothi	0.0618756	0.0572356	0.0694451
LYD	Libyan Dinar	0.2093684	0.1936681	0.2349814
MAD	Moroccan Dirham	0.1019020	0.0942605	0.1143681
MDL	Moldovan Leu	0.0541188	0.0500605	0.0607394
MGA	Malagasy Ariary	0.0002453	0.0002269	0.0002753
MKD	Macedonia Denar	0.0183594	0.0169826	0.0206054
MMK	Myanmar Kyat	0.0007027	0.0006500	0.0007887
MNT	Mongolia Tugrik	0.0003280	0.0003034	0.0003681
MOP	Macao Pataca	0.1168845	0.1081195	0.1311835
MRU	Mauritanian Ouguiya	0.0259116	0.0239685	0.0290815
MUR	Mauritius Rupee	0.0235789	0.0218107	0.0264634
MVR	Maldives Rufiyaa	0.0604548	0.0559214	0.0678505
MWK	Malawi Kwacha	0.0012059	0.0011155	0.0013534
MXN	Mexican Peso	0.0450801	0.0416996	0.0505949
MYR	Malaysian Ringgit	0.2312737	0.2139308	0.2595664

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MZN	Mozambique Metical	0.0125214	0.0115824	0.0140532
NAD	Namibia Dollar	0.0618983	0.0572566	0.0694706
NGN	Nigeria Naira	0.0023722	0.0021943	0.0026624
NIO	Nicaragua Cordoba Oro	0.0268653	0.0248507	0.0301519
NOK	Norwegian Krone	0.1060051	0.0980559	0.1189732
NPR	Nepalese Rupee	0.0080127	0.0074118	0.0089929
NZD	New Zealand Dollar	0.6502771	0.6015136	0.7298284
OMR	Oman Rial	2.3625211	2.1853584	2.6515388
PAB	Panamanian Balboa	0.9333225	0.8633337	1.0475000
PEN	Peru Sol	0.2571792	0.2378936	0.2886411
PGK	Papua New Guinea Kina	0.2659969	0.2460501	0.2985375
PHP	Philippine Peso	0.0192890	0.0178425	0.0216487
PKR	Pakistan Rupee	0.0058323	0.0053949	0.0065458
PLN	Zloty	0.2435389	0.2252762	0.2733321
PYG	Paraguay Guarani	0.0001347	0.0001246	0.0001512
QAR	Qatari Rial	0.2564073	0.2371796	0.2877747
RON	Leu	0.2311021	0.2137720	0.2593738
RSD	Serbian Dinar	0.0096448	0.0089215	0.0108247
RUB	Russian Ruble	0.0122539	0.0113350	0.0137530
RWF	Rwanda Franc	0.0009420	0.0008714	0.0010572
SAR	Saudi Riyal	0.2429460	0.2247278	0.2726667
SBD	Solomon Islands Dollar	0.1180653	0.1092117	0.1325088
SCR	Seychelles Rupee	0.0434969	0.0402351	0.0488181
SDG	Sudanese Pound	0.0169695	0.0156970	0.0190455
SEK	Swedish Krona	0.1085226	0.1003846	0.1217987
SGD	Singapore Dollar	0.6852322	0.6338474	0.7690597
SHP	St Helena Pound	1.2834609	1.1872156	1.4404724
SLL	Sierra Leone Leone	0.0000918	0.0000849	0.0001030
SOS	Somali shilling	0.0016158	0.0014946	0.0018135
SRD	Suriname Dollar	0.0660462	0.0610935	0.0741259
SSD	South Sudanese Pound	0.0053054	0.0049076	0.0059544
STN	Sao Tome and Principe Dobra	0.0432958	0.0400491	0.0485924
SVC	El Salvador Colon	0.1066654	0.0986667	0.1197143
SZL	Swaziland Lilangeni	0.0618735	0.0572337	0.0694428
THB	Baht	0.0304240	0.0281425	0.0341459
TJS	Tajikistan Somoni	0.0825949	0.0764012	0.0926991
TMT	Turkmenistan Manat	0.2674195	0.2473660	0.3001341
TND	Tunisian Dinar	0.3431788	0.3174442	0.3851614
TOP	Tonga Pa'anga	0.4199951	0.3885002	0.4713750
TRY	Turkish Lira	0.1242916	0.1149711	0.1394967
TTD	Trinidad & Tobago Dollar	0.1376592	0.1273363	0.1544997
TWD	New Taiwan Dollar	0.0333828	0.0308795	0.0374667
TZS	Tanzanian Shilling	0.0004032	0.0003730	0.0004525
UAH	Ukraine Hryvnia	0.0332221	0.0307308	0.0372863
UGX	Uganda Shilling	0.0002537	0.0002347	0.0002847
UYU	Peso Uruguayo	0.0220591	0.0204049	0.0247577
UZS	Uzbekistan Sum	0.0000887	0.0000820	0.0000996

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VND	Vietnam Dong	0.0000405	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0087636	0.0081064	0.0098357
WST	Samoa Tala	0.3766516	0.3484069	0.4227291
XAF	CFA Franc BEAC7	0.0017221	0.0015930	0.0019328
XCD	East Caribbean Dollar	0.3471924	0.3211568	0.3896660
XOF	CFA Franc BCEAO8	0.0017221	0.0015930	0.0019328
XPF	CFP Franc	0.0094935	0.0087816	0.0106549
YER	Yemeni Rial	0.0037333	0.0034533	0.0041900
ZAR	South African Rand	0.0603472	0.0558218	0.0677297
ZMW	Zambia Kwacha	0.0436336	0.0403616	0.0489715
ZWL	Zimbabwe Dollar	0.0111466	0.0103107	0.0125102

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