

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	0.9379677	1.1313561
EUR	Euro	1.0997053	1	1.2263669
USD	US Dollar	0.9095411	0.8398968	1
AED	UAE Dirham	0.2495712	0.2304613	0.2783162
AFN	Afghanistan Afghani	0.0121957	0.0112619	0.0136004
ALL	Albanian Lek	0.0091962	0.0084920	0.0102554
AMD	Armenia New Ruble	0.0018163	0.0016772	0.0020255
ANG	Netherlands Antillian Guilder	0.5247554	0.4845745	0.5851955
AOA	Angolan Kwanza	0.0014337	0.0013239	0.0015988
ARS	Argentine Peso	0.0107289	0.0099074	0.0119646
AUD	Australian Dollar	0.6941579	0.6410057	0.7741094
AWG	Aruban Guilder	0.5247554	0.4845745	0.5851955
AZN	Azerbaijani Manat	0.5525365	0.5102283	0.6161764
BAM	Bosnia Convertible Mark	0.5828466	0.5382176	0.6499775
BBD	Barbados Dollar	0.4720161	0.4358735	0.5263818
BDT	Bangladesh Taka	0.0110781	0.0102298	0.0123541
BGN	Bulgarian Lev	0.5805749	0.5361198	0.6474442
BHD	Bahraini Dinar	2.4313533	2.2451826	2.7113911
BIF	Burundi Franc	0.0004843	0.0004472	0.0005401
BMD	Bermudian Dollar	0.9393121	0.8673882	1.0474999
BND	Brunei Dollar	0.7071403	0.6529940	0.7885871
BOB	Bolivian Boliviano	0.1369260	0.1264415	0.1526968
BRL	Brazilian Real	0.1732762	0.1600083	0.1932338
BSD	Bahamian Dollar	0.9393121	0.8673882	1.0474999
BTN	Bhutanese Ngultrum	0.0128476	0.0118638	0.0143274
BWP	Botswana Pula	0.0854549	0.0789116	0.0952974
BYN	Belarussian Ruble	0.3585845	0.3311274	0.3998854
BZD	Belize Dollar	0.4738018	0.4375224	0.5283732
CAD	Canadian Dollar	0.7099033	0.6555454	0.7916684
CDF	Congolese Franc	0.0004755	0.0004391	0.0005303
CLP	Chilean Peso	0.0012769	0.0011791	0.0014240
CNH	Offshore Chinese Renminbi	0.1453835	0.1342514	0.1621284
CNY	Chinese Renminbi	0.1453998	0.1342664	0.1621466
COP	Colombian Peso	0.0002639	0.0002437	0.0002943
CRC	Costa Rican Colon	0.0015330	0.0014156	0.0017096
CUP	Cuban Peso	0.9393121	0.8673882	1.0474999
CVE	Cape Verde Escudo	0.0102610	0.0094753	0.0114428
CZK	Czech Koruna	0.0426198	0.0393564	0.0475287
DJF	Djibouti Franc	0.0052919	0.0048867	0.0059014
DKK	Danish Krone	0.1491161	0.1376982	0.1662910
DOP	Dominican Peso	0.0162113	0.0149700	0.0180785
DZD	Algerian Dinar	0.0070659	0.0065249	0.0078797
EGP	Egyptian Pound	0.0599816	0.0553888	0.0668901
ETB	Ethiopian Birr	0.0238046	0.0219819	0.0265464
FJD	Fiji Dollar	0.4672567	0.4314785	0.5210743
FKP	Falkland Islands Pound	1.2923355	1.1933803	1.4411838
GBP	Pound Sterling	1.2457476	1.1503597	1.3892300

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GEL	Georgia Lari	0.2859398	0.2640452	0.3188737
GHS	Ghana Cedi	0.1616363	0.1492597	0.1802532
GIP	Gibraltar Pound	1.2923355	1.1933803	1.4411838
GMD	Gambia Dalasi	0.0196468	0.0181424	0.0219097
GNF	Guinea Franc	0.0000915	0.0000845	0.0001020
GTQ	Guatemala Quetzal	0.1208429	0.1115899	0.1347613
GYD	Guyana Dollar	0.0044973	0.0041529	0.0050153
HKD	Hong Kong Dollar	0.1180897	0.1090475	0.1316910
HNL	Honduras Lempira	0.0390182	0.0360305	0.0435122
HRK	Croatian Kuna	0.1492328	0.1378059	0.1664211
HTG	Haiti Gourde	0.0129933	0.0119984	0.0144898
HUF	Forint	0.0031054	0.0028676	0.0034631
IDR	Indonesia Rupiah	0.0000671	0.0000620	0.0000748
ILS	New Israeli Sheqel	0.2785241	0.2571973	0.3106039
INR	Indian Rupee	0.0127598	0.0117828	0.0142294
IQD	Iraqi Dinar	0.0006434	0.0005941	0.0007175
ISK	Iceland Krona	0.0072629	0.0067068	0.0080994
JMD	Jamaican Dollar	0.0063363	0.0058511	0.0070661
JOD	Jordanian Dinar	1.3268994	1.2252977	1.4797287
JPY	Yen	0.0086739	0.0080097	0.0096729
KES	Kenyan Shilling	0.0085353	0.0078817	0.0095184
KGS	Kyrgyzstan Som	0.0110771	0.0102289	0.0123529
KHR	Cambodia Riel	0.0002315	0.0002138	0.0002582
KMF	Comoro Franc	0.0023144	0.0021372	0.0025810
KRW	Korean Republic Won	0.0008418	0.0007773	0.0009388
KWD	Kuwaiti Dinar	3.0230883	2.7916080	3.3712807
KYD	Cayman Islands Dollar	1.1271750	1.0408663	1.2570005
KZT	Kazakhstan Tenge	0.0022162	0.0020465	0.0024715
LAK	Lao Republic Kip	0.0001008	0.0000931	0.0001124
LBP	Lebanese Pound	0.0006258	0.0005779	0.0006979
LKR	Sri Lanka Rupee	0.0048486	0.0044773	0.0054071
LRD	Liberian Dollar	0.0055092	0.0050874	0.0061437
LSL	Lesotho Lothi	0.0624879	0.0577032	0.0696851
LYD	Libyan Dinar	0.2110008	0.1948443	0.2353034
MAD	Moroccan Dirham	0.1024496	0.0946050	0.1142495
MDL	Moldovan Leu	0.0544976	0.0503247	0.0607745
MGA	Malagasy Ariary	0.0002482	0.0002292	0.0002768
MKD	Macedonia Denar	0.0183981	0.0169893	0.0205172
MMK	Myanmar Kyat	0.0007087	0.0006544	0.0007903
MNT	Mongolia Tugrik	0.0003296	0.0003044	0.0003676
MOP	Macao Pataca	0.1176493	0.1086408	0.1311999
MRU	Mauritanian Ouguiya	0.0260558	0.0240607	0.0290568
MUR	Mauritius Rupee	0.0237302	0.0219132	0.0264634
MVR	Maldives Rufiyaa	0.0608610	0.0562008	0.0678708
MWK	Malawi Kwacha	0.0012160	0.0011229	0.0013561
MXN	Mexican Peso	0.0450602	0.0416099	0.0502501
MYR	Malaysian Ringgit	0.2327579	0.2149354	0.2595664

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MZN	Mozambique Metical	0.0126018	0.0116369	0.0140532
NAD	Namibia Dollar	0.0624670	0.0576839	0.0696618
NGN	Nigeria Naira	0.0023892	0.0022063	0.0026644
NIO	Nicaragua Cordoba Oro	0.0270377	0.0249674	0.0301518
NOK	Norwegian Krone	0.1060369	0.0979176	0.1182500
NPR	Nepalese Rupee	0.0080224	0.0074081	0.0089464
NZD	New Zealand Dollar	0.6524169	0.6024608	0.7275608
OMR	Oman Rial	2.3777444	2.1956786	2.6516076
PAB	Panamanian Balboa	0.9393121	0.8673882	1.0474999
PEN	Peru Sol	0.2591989	0.2393518	0.2890528
PGK	Papua New Guinea Kina	0.2677039	0.2472056	0.2985374
PHP	Philippine Peso	0.0194026	0.0179169	0.0216373
PKR	Pakistan Rupee	0.0058612	0.0054124	0.0065363
PLN	Zloty	0.2450501	0.2262864	0.2732744
PYG	Paraguay Guarani	0.0001357	0.0001253	0.0001513
QAR	Qatari Rial	0.2580528	0.2382935	0.2877747
RON	Leu	0.2323428	0.2145521	0.2591035
RSD	Serbian Dinar	0.0096609	0.0089212	0.0107736
RUB	Russian Ruble	0.0123164	0.0113733	0.0137350
RWF	Rwanda Franc	0.0009477	0.0008751	0.0010569
SAR	Saudi Riyal	0.2444986	0.2257771	0.2726594
SBD	Solomon Islands Dollar	0.1218288	0.1125003	0.1358608
SCR	Seychelles Rupee	0.0454774	0.0419952	0.0507154
SDG	Sudanese Pound	0.0170784	0.0157707	0.0190455
SEK	Swedish Krona	0.1091757	0.1008160	0.1217503
SGD	Singapore Dollar	0.6885082	0.6357886	0.7678090
SHP	St Helena Pound	1.2923355	1.1933803	1.4411838
SLL	Sierra Leone Leone	0.0000924	0.0000853	0.0001030
SOS	Somali shilling	0.0016263	0.0015018	0.0018136
SRD	Suriname Dollar	0.0664568	0.0613681	0.0741111
SSD	South Sudanese Pound	0.0053410	0.0049320	0.0059562
STN	Sao Tome and Principe Dobra	0.0434813	0.0401519	0.0484894
SVC	El Salvador Colon	0.1073500	0.0991301	0.1197143
SZL	Swaziland Lilangeni	0.0624921	0.0577070	0.0696898
THB	Baht	0.0306295	0.0282842	0.0341573
TJS	Tajikistan Somoni	0.0831250	0.0767601	0.0926991
TMT	Turkmenistan Manat	0.2691087	0.2485028	0.3001040
TND	Tunisian Dinar	0.3451877	0.3187564	0.3849456
TOP	Tonga Pa'anga	0.4221268	0.3898042	0.4707464
TRY	Turkish Lira	0.1269792	0.1172563	0.1416044
TTD	Trinidad & Tobago Dollar	0.1397942	0.1290900	0.1558954
TWD	New Taiwan Dollar	0.0335915	0.0310194	0.0374605
TZS	Tanzanian Shilling	0.0004056	0.0003745	0.0004523
UAH	Ukraine Hryvnia	0.0335304	0.0309630	0.0373924
UGX	Uganda Shilling	0.0002553	0.0002358	0.0002847
UYU	Peso Uruguayo	0.0222165	0.0205154	0.0247753
UZS	Uzbekistan Sum	0.0000891	0.0000823	0.0000994

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VND	Vietnam Dong	0.0000408	0.0000377	0.0000455
VUV	Vanuatu Vatu	0.0087909	0.0081178	0.0098034
WST	Samoa Tala	0.3787212	0.3497222	0.4223414
XAF	CFA Franc BEAC7	0.0017371	0.0016041	0.0019372
XCD	East Caribbean Dollar	0.3494205	0.3226651	0.3896660
XOF	CFA Franc BCEAO8	0.0017371	0.0016041	0.0019372
XPF	CFP Franc	0.0095191	0.0087902	0.0106155
YER	Yemeni Rial	0.0037572	0.0034695	0.0041899
ZAR	South African Rand	0.0606789	0.0560327	0.0676678
ZMW	Zambia Kwacha	0.0438972	0.0405360	0.0489532
ZWL	Zimbabwe Dollar	0.0112002	0.0103426	0.0124902

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