

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	0.9386525	1.1267198
EUR	Euro	1.0989030	1	1.2204501
USD	US Dollar	0.9132838	0.8439687	1
AED	UAE Dirham	0.2505982	0.2315786	0.2783163
AFN	Afghanistan Afghani	0.0122491	0.0113194	0.0136039
ALL	Albanian Lek	0.0091775	0.0084810	0.0101926
AMD	Armenia New Ruble	0.0018204	0.0016822	0.0020218
ANG	Netherlands Antillian Guilder	0.5269147	0.4869237	0.5851955
AOA	Angolan Kwanza	0.0014435	0.0013339	0.0016032
ARS	Argentine Peso	0.0107482	0.0099324	0.0119370
AUD	Australian Dollar	0.6936766	0.6410289	0.7704026
AWG	Aruban Guilder	0.5269147	0.4869237	0.5851955
AZN	Azerbaijani Manat	0.5548102	0.5127020	0.6161765
BAM	Bosnia Convertible Mark	0.5808086	0.5367272	0.6450505
BBD	Barbados Dollar	0.4739585	0.4379867	0.5263820
BDT	Bangladesh Taka	0.0111584	0.0103115	0.0123926
BGN	Bulgarian Lev	0.5803811	0.5363321	0.6445757
BHD	Bahraini Dinar	2.4413583	2.2560675	2.7113913
BIF	Burundi Franc	0.0004862	0.0004493	0.0005400
BMD	Bermudian Dollar	0.9431774	0.8715934	1.0475001
BND	Brunei Dollar	0.7089411	0.6551349	0.7873554
BOB	Bolivian Boliviano	0.1374894	0.1270544	0.1526968
BRL	Brazilian Real	0.1772622	0.1638086	0.1968688
BSD	Bahamian Dollar	0.9431774	0.8715934	1.0475001
BTN	Bhutanese Ngultrum	0.0129273	0.0119462	0.0143572
BWP	Botswana Pula	0.0858792	0.0793613	0.0953781
BYN	Belarussian Ruble	0.3572100	0.3300990	0.3967202
BZD	Belize Dollar	0.4757515	0.4396436	0.5283733
CAD	Canadian Dollar	0.7127324	0.6586384	0.7915661
CDF	Congolese Franc	0.0004771	0.0004409	0.0005299
CLP	Chilean Peso	0.0012893	0.0011914	0.0014319
CNH	Offshore Chinese Renminbi	0.1459795	0.1349002	0.1621260
CNY	Chinese Renminbi	0.1461633	0.1350700	0.1623301
COP	Colombian Peso	0.0002668	0.0002466	0.0002963
CRC	Costa Rican Colon	0.0015401	0.0014232	0.0017104
CUP	Cuban Peso	0.9431774	0.8715934	1.0475001
CVE	Cape Verde Escudo	0.0102719	0.0094923	0.0114081
CZK	Czech Koruna	0.0426920	0.0394518	0.0474141
DJF	Djibouti Franc	0.0053197	0.0049160	0.0059081
DKK	Danish Krone	0.1485812	0.1373044	0.1650154
DOP	Dominican Peso	0.0163037	0.0150663	0.0181070
DZD	Algerian Dinar	0.0070923	0.0065540	0.0078768
EGP	Egyptian Pound	0.0603827	0.0557999	0.0670615
ETB	Ethiopian Birr	0.0239022	0.0220881	0.0265460
FJD	Fiji Dollar	0.4673444	0.4318745	0.5190363
FKP	Falkland Islands Pound	1.2906695	1.1927121	1.4334275
GBP	Pound Sterling	1.2460942	1.1515199	1.3839218

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GEL	Georgia Lari	0.2859228	0.2642222	0.3175481
GHS	Ghana Cedi	0.1625645	0.1502264	0.1805454
GIP	Gibraltar Pound	1.2906695	1.1927121	1.4334275
GMD	Gambia Dalasi	0.0196823	0.0181885	0.0218593
GNF	Guinea Franc	0.0000919	0.0000849	0.0001021
GTQ	Guatemala Quetzal	0.1214010	0.1121871	0.1348289
GYD	Guyana Dollar	0.0045154	0.0041727	0.0050148
HKD	Hong Kong Dollar	0.1185971	0.1095960	0.1317149
HNL	Honduras Lempira	0.0392166	0.0362402	0.0435543
HRK	Croatian Kuna	0.1486529	0.1373706	0.1650951
HTG	Haiti Gourde	0.0130467	0.0120565	0.0144898
HUF	Forint	0.0031098	0.0028738	0.0034538
IDR	Indonesia Rupiah	0.0000674	0.0000623	0.0000749
ILS	New Israeli Sheqel	0.2778477	0.2567600	0.3085798
INR	Indian Rupee	0.0128747	0.0118976	0.0142987
IQD	Iraqi Dinar	0.0006460	0.0005970	0.0007175
ISK	Iceland Krona	0.0072748	0.0067227	0.0080794
JMD	Jamaican Dollar	0.0063394	0.0058583	0.0070406
JOD	Jordanian Dinar	1.3322909	1.2311745	1.4796525
JPY	Yen	0.0086843	0.0080252	0.0096449
KES	Kenyan Shilling	0.0085933	0.0079411	0.0095438
KGS	Kyrgyzstan Som	0.0111229	0.0102787	0.0123532
KHR	Cambodia Riel	0.0002320	0.0002144	0.0002577
KMF	Comoro Franc	0.0023021	0.0021274	0.0025567
KRW	Korean Republic Won	0.0008480	0.0007836	0.0009418
KWD	Kuwaiti Dinar	3.0346886	2.8043660	3.3703485
KYD	Cayman Islands Dollar	1.1318133	1.0459125	1.2570006
KZT	Kazakhstan Tenge	0.0022294	0.0020602	0.0024760
LAK	Lao Republic Kip	0.0001012	0.0000935	0.0001124
LBP	Lebanese Pound	0.0006284	0.0005807	0.0006979
LKR	Sri Lanka Rupee	0.0048811	0.0045106	0.0054210
LRD	Liberian Dollar	0.0055250	0.0051057	0.0061361
LSL	Lesotho Lothi	0.0631329	0.0583413	0.0701159
LYD	Libyan Dinar	0.2113281	0.1952890	0.2347026
MAD	Moroccan Dirham	0.1026353	0.0948456	0.1139876
MDL	Moldovan Leu	0.0545275	0.0503890	0.0605587
MGA	Malagasy Ariary	0.0002493	0.0002304	0.0002769
MKD	Macedonia Denar	0.0183714	0.0169771	0.0204034
MMK	Myanmar Kyat	0.0006809	0.0006292	0.0007562
MNT	Mongolia Tugrik	0.0003308	0.0003057	0.0003674
MOP	Macao Pataca	0.1181334	0.1091675	0.1311999
MRU	Mauritanian Ouguiya	0.0261931	0.0242051	0.0290903
MUR	Mauritius Rupee	0.0237885	0.0219830	0.0264197
MVR	Maldives Rufiyaa	0.0610992	0.0564620	0.0678572
MWK	Malawi Kwacha	0.0012211	0.0011284	0.0013562
MXN	Mexican Peso	0.0455831	0.0421235	0.0506249
MYR	Malaysian Ringgit	0.2332973	0.2155908	0.2591018

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MZN	Mozambique Metical	0.0126452	0.0116855	0.0140439
NAD	Namibia Dollar	0.0631160	0.0583257	0.0700971
NGN	Nigeria Naira	0.0023902	0.0022088	0.0026546
NIO	Nicaragua Cordoba Oro	0.0271435	0.0250834	0.0301458
NOK	Norwegian Krone	0.1060343	0.0979867	0.1177625
NPR	Nepalese Rupee	0.0080946	0.0074802	0.0089899
NZD	New Zealand Dollar	0.6571276	0.6072538	0.7298110
OMR	Oman Rial	2.3879012	2.2066676	2.6520215
PAB	Panamanian Balboa	0.9431774	0.8715934	1.0475001
PEN	Peru Sol	0.2601734	0.2404271	0.2889506
PGK	Papua New Guinea Kina	0.2688055	0.2484041	0.2985375
PHP	Philippine Peso	0.0195485	0.0180648	0.0217107
PKR	Pakistan Rupee	0.0058872	0.0054404	0.0065384
PLN	Zloty	0.2464126	0.2277107	0.2736677
PYG	Paraguay Guarani	0.0001374	0.0001270	0.0001526
QAR	Qatari Rial	0.2591147	0.2394488	0.2877748
RON	Leu	0.2318159	0.2142219	0.2574565
RSD	Serbian Dinar	0.0096540	0.0089213	0.0107218
RUB	Russian Ruble	0.0123187	0.0113838	0.0136812
RWF	Rwanda Franc	0.0009516	0.0008794	0.0010569
SAR	Saudi Riyal	0.2454654	0.2268354	0.2726158
SBD	Solomon Islands Dollar	0.1222358	0.1129585	0.1357560
SCR	Seychelles Rupee	0.0447018	0.0413091	0.0496462
SDG	Sudanese Pound	0.0171487	0.0158472	0.0190455
SEK	Swedish Krona	0.1085814	0.1003404	0.1205913
SGD	Singapore Dollar	0.6902616	0.6378731	0.7666098
SHP	St Helena Pound	1.2906695	1.1927121	1.4334275
SLL	Sierra Leone Leone	0.0000927	0.0000857	0.0001030
SOS	Somali shilling	0.0016327	0.0015088	0.0018133
SRD	Suriname Dollar	0.0667550	0.0616885	0.0741386
SSD	South Sudanese Pound	0.0053614	0.0049545	0.0059544
STN	Sao Tome and Principe Dobra	0.0435459	0.0402409	0.0483624
SVC	El Salvador Colon	0.1077917	0.0996107	0.1197143
SZL	Swaziland Lilangeni	0.0631034	0.0583141	0.0700831
THB	Baht	0.0306239	0.0282996	0.0340111
TJS	Tajikistan Somoni	0.0834508	0.0771172	0.0926811
TMT	Turkmenistan Manat	0.2702514	0.2497402	0.3001433
TND	Tunisian Dinar	0.3449339	0.3187546	0.3830862
TOP	Tonga Pa'anga	0.4232037	0.3910840	0.4700133
TRY	Turkish Lira	0.1282687	0.1185335	0.1424562
TTD	Trinidad & Tobago Dollar	0.1403172	0.1296676	0.1558374
TWD	New Taiwan Dollar	0.0337876	0.0312232	0.0375248
TZS	Tanzanian Shilling	0.0004073	0.0003764	0.0004524
UAH	Ukraine Hryvnia	0.0337938	0.0312290	0.0375317
UGX	Uganda Shilling	0.0002577	0.0002381	0.0002862
UYU	Peso Uruguayo	0.0223105	0.0206172	0.0247782
UZS	Uzbekistan Sum	0.0000895	0.0000827	0.0000994

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VND	Vietnam Dong	0.0000410	0.0000379	0.0000455
VUV	Vanuatu Vatu	0.0089826	0.0083009	0.0099761
WST	Samoa Tala	0.3791950	0.3504154	0.4211369
XAF	CFA Franc BEAC7	0.0017299	0.0015986	0.0019212
XCD	East Caribbean Dollar	0.3508583	0.3242293	0.3896659
XOF	CFA Franc BCEAO8	0.0017299	0.0015986	0.0019212
XPF	CFP Franc	0.0095097	0.0087879	0.0105615
YER	Yemeni Rial	0.0037727	0.0034864	0.0041900
ZAR	South African Rand	0.0612890	0.0566374	0.0680680
ZMW	Zambia Kwacha	0.0439505	0.0406148	0.0488118
ZWL	Zimbabwe Dollar	0.0113321	0.0104720	0.0125855

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