

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	0.9381990	1.1221807
EUR	Euro	1.0994341	1	1.2161209
USD	US Dollar	0.9169779	0.8469730	1
AED	UAE Dirham	0.2516118	0.2324030	0.2783162
AFN	Afghanistan Afghani	0.0122986	0.0113597	0.0136039
ALL	Albanian Lek	0.0091728	0.0084725	0.0101463
AMD	Armenia New Ruble	0.0018276	0.0016881	0.0020216
ANG	Netherlands Antillian Guilder	0.5290460	0.4886570	0.5851955
AOA	Angolan Kwanza	0.0014517	0.0013409	0.0016058
ARS	Argentine Peso	0.0107757	0.0099531	0.0119194
AUD	Australian Dollar	0.6984574	0.6451351	0.7725871
AWG	Aruban Guilder	0.5290460	0.4886570	0.5851955
AZN	Azerbaijani Manat	0.5570543	0.5145271	0.6161764
BAM	Bosnia Convertible Mark	0.5818504	0.5374302	0.6436042
BBD	Barbados Dollar	0.4758756	0.4395458	0.5263819
BDT	Bangladesh Taka	0.0111918	0.0103374	0.0123796
BGN	Bulgarian Lev	0.5805139	0.5361957	0.6421259
BHD	Bahraini Dinar	2.4512332	2.2640987	2.7113912
BIF	Burundi Franc	0.0004882	0.0004509	0.0005400
BMD	Bermudian Dollar	0.9469924	0.8746961	1.0475000
BND	Brunei Dollar	0.7111271	0.6568375	0.7866015
BOB	Bolivian Boliviano	0.1380455	0.1275067	0.1526968
BRL	Brazilian Real	0.1768565	0.1633547	0.1956269
BSD	Bahamian Dollar	0.9469924	0.8746961	1.0475000
BTN	Bhutanese Ngultrum	0.0129830	0.0119918	0.0143609
BWP	Botswana Pula	0.0861456	0.0795690	0.0952885
BYN	Belarussian Ruble	0.3591990	0.3317767	0.3973221
BZD	Belize Dollar	0.4776759	0.4412087	0.5283733
CAD	Canadian Dollar	0.7154824	0.6608603	0.7914191
CDF	Congolese Franc	0.0004791	0.0004425	0.0005299
CLP	Chilean Peso	0.0012808	0.0011830	0.0014167
CNH	Offshore Chinese Renminbi	0.1464204	0.1352422	0.1619605
CNY	Chinese Renminbi	0.1464300	0.1352511	0.1619711
COP	Colombian Peso	0.0002688	0.0002483	0.0002973
CRC	Costa Rican Colon	0.0015460	0.0014280	0.0017101
CUP	Cuban Peso	0.9469924	0.8746961	1.0475000
CVE	Cape Verde Escudo	0.0102997	0.0095134	0.0113928
CZK	Czech Koruna	0.0428784	0.0396049	0.0474292
DJF	Djibouti Franc	0.0053426	0.0049347	0.0059096
DKK	Danish Krone	0.1490914	0.1377093	0.1649150
DOP	Dominican Peso	0.0163753	0.0151252	0.0181133
DZD	Algerian Dinar	0.0071176	0.0065742	0.0078730
EGP	Egyptian Pound	0.0607436	0.0561063	0.0671905
ETB	Ethiopian Birr	0.0239964	0.0221644	0.0265432
FJD	Fiji Dollar	0.4697970	0.4339313	0.5196582
FKP	Falkland Islands Pound	1.2971503	1.1981219	1.4348214
GBP	Pound Sterling	1.2522878	1.1566844	1.3851975

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GEL	Georgia Lari	0.2867327	0.2648427	0.3171646
GHS	Ghana Cedi	0.1632711	0.1508065	0.1805996
GIP	Gibraltar Pound	1.2971503	1.1981219	1.4348214
GMD	Gambia Dalasi	0.0197743	0.0182647	0.0218730
GNF	Guinea Franc	0.0000922	0.0000852	0.0001020
GTQ	Guatemala Quetzal	0.1219042	0.1125977	0.1348423
GYD	Guyana Dollar	0.0045354	0.0041892	0.0050168
HKD	Hong Kong Dollar	0.1190734	0.1099830	0.1317111
HNL	Honduras Lempira	0.0393667	0.0363613	0.0435448
HRK	Croatian Kuna	0.1493549	0.1379527	0.1652065
HTG	Haiti Gourde	0.0130076	0.0120146	0.0143881
HUF	Forint	0.0031209	0.0028826	0.0034521
IDR	Indonesia Rupiah	0.0000677	0.0000625	0.0000749
ILS	New Israeli Sheqel	0.2801752	0.2587858	0.3099112
INR	Indian Rupee	0.0129201	0.0119337	0.0142914
IQD	Iraqi Dinar	0.0006486	0.0005991	0.0007174
ISK	Iceland Krona	0.0072879	0.0067315	0.0080614
JMD	Jamaican Dollar	0.0063914	0.0059035	0.0070697
JOD	Jordanian Dinar	1.3378138	1.2356811	1.4798007
JPY	Yen	0.0087138	0.0080486	0.0096386
KES	Kenyan Shilling	0.0086368	0.0079774	0.0095535
KGS	Kyrgyzstan Som	0.0111680	0.0103154	0.0123533
KHR	Cambodia Riel	0.0002329	0.0002151	0.0002576
KMF	Comoro Franc	0.0023046	0.0021287	0.0025492
KRW	Korean Republic Won	0.0008507	0.0007858	0.0009410
KWD	Kuwaiti Dinar	3.0474670	2.8148142	3.3709054
KYD	Cayman Islands Dollar	1.1363913	1.0496358	1.2570005
KZT	Kazakhstan Tenge	0.0022469	0.0020754	0.0024854
LAK	Lao Republic Kip	0.0001015	0.0000938	0.0001123
LBP	Lebanese Pound	0.0006309	0.0005827	0.0006979
LKR	Sri Lanka Rupee	0.0048940	0.0045204	0.0054134
LRD	Liberian Dollar	0.0055296	0.0051075	0.0061165
LSL	Lesotho Lothi	0.0629821	0.0581739	0.0696666
LYD	Libyan Dinar	0.2118819	0.1957062	0.2343697
MAD	Moroccan Dirham	0.1028810	0.0950268	0.1138001
MDL	Moldovan Leu	0.0544488	0.0502920	0.0602276
MGA	Malagasy Ariary	0.0002502	0.0002311	0.0002768
MKD	Macedonia Denar	0.0184135	0.0170078	0.0203678
MMK	Myanmar Kyat	0.0006749	0.0006234	0.0007465
MNT	Mongolia Tugrik	0.0003328	0.0003074	0.0003681
MOP	Macao Pataca	0.1186707	0.1096110	0.1312656
MRU	Mauritanian Ouguiya	0.0263031	0.0242950	0.0290947
MUR	Mauritius Rupee	0.0238513	0.0220304	0.0263827
MVR	Maldives Rufiyaa	0.0613464	0.0566630	0.0678573
MWK	Malawi Kwacha	0.0012263	0.0011327	0.0013565
MXN	Mexican Peso	0.0455207	0.0420455	0.0503520
MYR	Malaysian Ringgit	0.2342591	0.2163751	0.2591218

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MZN	Mozambique Metical	0.0126938	0.0117247	0.0140410
NAD	Namibia Dollar	0.0629904	0.0581815	0.0696758
NGN	Nigeria Naira	0.0023940	0.0022112	0.0026481
NIO	Nicaragua Cordoba Oro	0.0272588	0.0251778	0.0301519
NOK	Norwegian Krone	0.1065791	0.0984425	0.1178907
NPR	Nepalese Rupee	0.0081231	0.0075030	0.0089852
NZD	New Zealand Dollar	0.6598061	0.6094345	0.7298336
OMR	Oman Rial	2.3974975	2.2144653	2.6519523
PAB	Panamanian Balboa	0.9469924	0.8746961	1.0475000
PEN	Peru Sol	0.2609409	0.2410199	0.2886355
PGK	Papua New Guinea Kina	0.2698928	0.2492884	0.2985375
PHP	Philippine Peso	0.0195753	0.0180809	0.0216529
PKR	Pakistan Rupee	0.0059189	0.0054670	0.0065471
PLN	Zloty	0.2469100	0.2280601	0.2731154
PYG	Paraguay Guarani	0.0001381	0.0001276	0.0001528
QAR	Qatari Rial	0.2601627	0.2403011	0.2877747
RON	Leu	0.2324254	0.2146813	0.2570935
RSD	Serbian Dinar	0.0096580	0.0089207	0.0106830
RUB	Russian Ruble	0.0124238	0.0114753	0.0137424
RWF	Rwanda Franc	0.0009555	0.0008826	0.0010569
SAR	Saudi Riyal	0.2464780	0.2276611	0.2726376
SBD	Solomon Islands Dollar	0.1227302	0.1133606	0.1357560
SCR	Seychelles Rupee	0.0439819	0.0406242	0.0486499
SDG	Sudanese Pound	0.0172180	0.0159035	0.0190454
SEK	Swedish Krona	0.1088428	0.1005334	0.1203947
SGD	Singapore Dollar	0.6923900	0.6395309	0.7658758
SHP	St Helena Pound	1.2971503	1.1981219	1.4348214
SLL	Sierra Leone Leone	0.0000925	0.0000854	0.0001023
SOS	Somali shilling	0.0016391	0.0015140	0.0018131
SRD	Suriname Dollar	0.0670203	0.0619038	0.0741334
SSD	South Sudanese Pound	0.0053831	0.0049721	0.0059544
STN	Sao Tome and Principe Dobra	0.0462688	0.0427365	0.0511795
SVC	El Salvador Colon	0.1082277	0.0999653	0.1197143
SZL	Swaziland Lilangeni	0.0629841	0.0581757	0.0696688
THB	Baht	0.0307368	0.0283903	0.0339990
TJS	Tajikistan Somoni	0.0837883	0.0773916	0.0926810
TMT	Turkmenistan Manat	0.2713090	0.2505965	0.3001040
TND	Tunisian Dinar	0.3454435	0.3190713	0.3821066
TOP	Tonga Pa'anga	0.4256731	0.3931759	0.4708513
TRY	Turkish Lira	0.1291851	0.1193227	0.1428960
TTD	Trinidad & Tobago Dollar	0.1405377	0.1298086	0.1554535
TWD	New Taiwan Dollar	0.0338700	0.0312843	0.0374647
TZS	Tanzanian Shilling	0.0004086	0.0003774	0.0004520
UAH	Ukraine Hryvnia	0.0340657	0.0314650	0.0376812
UGX	Uganda Shilling	0.0002589	0.0002391	0.0002864
UYU	Peso Uruguayo	0.0223450	0.0206391	0.0247166
UZS	Uzbekistan Sum	0.0000898	0.0000829	0.0000993

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VND	Vietnam Dong	0.0000411	0.0000380	0.0000455
VUV	Vanuatu Vatu	0.0090190	0.0083305	0.0099762
WST	Samoa Tala	0.3817800	0.3526338	0.4222997
XAF	CFA Franc BEAC7	0.0017337	0.0016013	0.0019177
XCD	East Caribbean Dollar	0.3522775	0.3253836	0.3896659
XOF	CFA Franc BCEAO8	0.0017337	0.0016013	0.0019177
XPF	CFP Franc	0.0095122	0.0087860	0.0105218
YER	Yemeni Rial	0.0037880	0.0034988	0.0041900
ZAR	South African Rand	0.0613620	0.0566774	0.0678746
ZMW	Zambia Kwacha	0.0441702	0.0407981	0.0488581
ZWL	Zimbabwe Dollar	0.0113586	0.0104915	0.0125641

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