

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	0.9385892	1.1349609
EUR	Euro	1.0989771	1	1.2294597
USD	US Dollar	0.9066523	0.8377840	1
AED	UAE Dirham	0.2487786	0.2298817	0.2783163
AFN	Afghanistan Afghani	0.0121443	0.0112218	0.0135862
ALL	Albanian Lek	0.0092043	0.0085052	0.0102971
AMD	Armenia New Ruble	0.0017962	0.0016598	0.0020095
ANG	Netherlands Antillian Guilder	0.5230887	0.4833555	0.5851955
AOA	Angolan Kwanza	0.0014351	0.0013261	0.0016055
ARS	Argentine Peso	0.0105979	0.0097929	0.0118562
AUD	Australian Dollar	0.7003946	0.6471934	0.7835531
AWG	Aruban Guilder	0.5230887	0.4833555	0.5851955
AZN	Azerbaijani Manat	0.5507817	0.5089449	0.6161765
BAM	Bosnia Convertible Mark	0.5794638	0.5354484	0.6482641
BBD	Barbados Dollar	0.4705170	0.4347770	0.5263819
BDT	Bangladesh Taka	0.0110429	0.0102041	0.0123540
BGN	Bulgarian Lev	0.5814985	0.5373285	0.6505404
BHD	Bahraini Dinar	2.4236312	2.2395348	2.7113913
BIF	Burundi Franc	0.0004825	0.0004458	0.0005398
BMD	Bermudian Dollar	0.9363288	0.8652063	1.0475000
BND	Brunei Dollar	0.7075657	0.6538198	0.7915757
BOB	Bolivian Boliviano	0.1364911	0.1261234	0.1526968
BRL	Brazilian Real	0.1750222	0.1617277	0.1958028
BSD	Bahamian Dollar	0.9363288	0.8652063	1.0475000
BTN	Bhutanese Ngultrum	0.0128625	0.0118855	0.0143897
BWP	Botswana Pula	0.0857367	0.0792242	0.0959163
BYN	Belarussian Ruble	0.3631574	0.3355724	0.4062754
BZD	Belize Dollar	0.4722970	0.4364218	0.5283733
CAD	Canadian Dollar	0.7129419	0.6587876	0.7975902
CDF	Congolese Franc	0.0004733	0.0004373	0.0005295
CLP	Chilean Peso	0.0012920	0.0011939	0.0014454
CNH	Offshore Chinese Renminbi	0.1458097	0.1347342	0.1631218
CNY	Chinese Renminbi	0.1451088	0.1340865	0.1623377
COP	Colombian Peso	0.0002613	0.0002415	0.0002923
CRC	Costa Rican Colon	0.0015344	0.0014178	0.0017166
CUP	Cuban Peso	0.9363288	0.8652063	1.0475000
CVE	Cape Verde Escudo	0.0101574	0.0093859	0.0113634
CZK	Czech Koruna	0.0429340	0.0396728	0.0480316
DJF	Djibouti Franc	0.0052751	0.0048744	0.0059014
DKK	Danish Krone	0.1486769	0.1373836	0.1663295
DOP	Dominican Peso	0.0161987	0.0149683	0.0181220
DZD	Algerian Dinar	0.0070659	0.0065292	0.0079048
EGP	Egyptian Pound	0.0601754	0.0556045	0.0673201
ETB	Ethiopian Birr	0.0234009	0.0216234	0.0261793
FJD	Fiji Dollar	0.4628651	0.4277064	0.5178215
FKP	Falkland Islands Pound	1.2984045	1.1997791	1.4525653
GBP	Pound Sterling	1.2528721	1.1577053	1.4016268

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GEL	Georgia Lari	0.2845984	0.2629806	0.3183890
GHS	Ghana Cedi	0.1612938	0.1490421	0.1804444
GIP	Gibraltar Pound	1.2984045	1.1997791	1.4525653
GMD	Gambia Dalasi	0.0195844	0.0180968	0.0219097
GNF	Guinea Franc	0.0000911	0.0000842	0.0001019
GTQ	Guatemala Quetzal	0.1209727	0.1117837	0.1353359
GYD	Guyana Dollar	0.0044813	0.0041409	0.0050134
HKD	Hong Kong Dollar	0.1177268	0.1087844	0.1317046
HNL	Honduras Lempira	0.0389231	0.0359665	0.0435445
HRK	Croatian Kuna	0.1489711	0.1376554	0.1666586
HTG	Haiti Gourde	0.0128113	0.0118382	0.0143324
HUF	Forint	0.0031019	0.0028663	0.0034702
IDR	Indonesia Rupiah	0.0000671	0.0000620	0.0000751
ILS	New Israeli Sheqel	0.2798992	0.2586384	0.3131319
INR	Indian Rupee	0.0127926	0.0118209	0.0143115
IQD	Iraqi Dinar	0.0006413	0.0005926	0.0007174
ISK	Iceland Krona	0.0073541	0.0067955	0.0082273
JMD	Jamaican Dollar	0.0062857	0.0058082	0.0070320
JOD	Jordanian Dinar	1.3223521	1.2219077	1.4793563
JPY	Yen	0.0086621	0.0080041	0.0096906
KES	Kenyan Shilling	0.0085660	0.0079153	0.0095830
KGS	Kyrgyzstan Som	0.0111203	0.0102756	0.0124406
KHR	Cambodia Riel	0.0002304	0.0002129	0.0002578
KMF	Comoro Franc	0.0023067	0.0021315	0.0025806
KRW	Korean Republic Won	0.0008480	0.0007836	0.0009487
KWD	Kuwaiti Dinar	3.0195680	2.7902049	3.3780843
KYD	Cayman Islands Dollar	1.1235950	1.0382480	1.2570005
KZT	Kazakhstan Tenge	0.0022452	0.0020747	0.0025118
LAK	Lao Republic Kip	0.0001004	0.0000928	0.0001123
LBP	Lebanese Pound	0.0006238	0.0005764	0.0006979
LKR	Sri Lanka Rupee	0.0047606	0.0043990	0.0053258
LRD	Liberian Dollar	0.0054372	0.0050242	0.0060828
LSL	Lesotho Lothi	0.0637851	0.0589401	0.0713584
LYD	Libyan Dinar	0.2104725	0.1944852	0.2354621
MAD	Moroccan Dirham	0.1025613	0.0947709	0.1147385
MDL	Moldovan Leu	0.0538001	0.0497135	0.0601878
MGA	Malagasy Ariary	0.0002474	0.0002286	0.0002768
MKD	Macedonia Denar	0.0184049	0.0170069	0.0205901
MMK	Myanmar Kyat	0.0006652	0.0006147	0.0007442
MNT	Mongolia Tugrik	0.0003284	0.0003035	0.0003674
MOP	Macao Pataca	0.1173197	0.1084082	0.1312492
MRU	Mauritanian Ouguiya	0.0260147	0.0240387	0.0291035
MUR	Mauritius Rupee	0.0234732	0.0216902	0.0262602
MVR	Maldives Rufiyaa	0.0606556	0.0560483	0.0678573
MWK	Malawi Kwacha	0.0012075	0.0011158	0.0013509
MXN	Mexican Peso	0.0454122	0.0419627	0.0508040
MYR	Malaysian Ringgit	0.2320819	0.2144532	0.2596372

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MZN	Mozambique Metical	0.0125366	0.0115843	0.0140251
NAD	Namibia Dollar	0.0637850	0.0589400	0.0713583
NGN	Nigeria Naira	0.0023350	0.0021576	0.0026122
NIO	Nicaragua Cordoba Oro	0.0269060	0.0248622	0.0301006
NOK	Norwegian Krone	0.1073927	0.0992353	0.1201435
NPR	Nepalese Rupee	0.0080430	0.0074321	0.0089980
NZD	New Zealand Dollar	0.6545667	0.6048465	0.7322840
OMR	Oman Rial	2.3703158	2.1902692	2.6517457
PAB	Panamanian Balboa	0.9363288	0.8652063	1.0475000
PEN	Peru Sol	0.2579352	0.2383427	0.2885601
PGK	Papua New Guinea Kina	0.2668537	0.2465838	0.2985375
PHP	Philippine Peso	0.0193606	0.0178900	0.0216593
PKR	Pakistan Rupee	0.0058560	0.0054112	0.0065513
PLN	Zloty	0.2468050	0.2280580	0.2761084
PYG	Paraguay Guarani	0.0001382	0.0001277	0.0001546
QAR	Qatari Rial	0.2572332	0.2376940	0.2877747
RON	Leu	0.2316390	0.2140440	0.2591417
RSD	Serbian Dinar	0.0096798	0.0089445	0.0108291
RUB	Russian Ruble	0.0125652	0.0116108	0.0140571
RWF	Rwanda Franc	0.0009446	0.0008728	0.0010568
SAR	Saudi Riyal	0.2436896	0.2251792	0.2726231
SBD	Solomon Islands Dollar	0.1184456	0.1094486	0.1325088
SCR	Seychelles Rupee	0.0435808	0.0402705	0.0487552
SDG	Sudanese Pound	0.0170242	0.0157311	0.0190455
SEK	Swedish Krona	0.1090500	0.1007667	0.1219976
SGD	Singapore Dollar	0.6889225	0.6365927	0.7707189
SHP	St Helena Pound	1.2984045	1.1997791	1.4525653
SLL	Sierra Leone Leone	0.0000915	0.0000845	0.0001024
SOS	Somali shilling	0.0016210	0.0014979	0.0018135
SRD	Suriname Dollar	0.0662457	0.0612137	0.0741111
SSD	South Sudanese Pound	0.0053199	0.0049158	0.0059515
STN	Sao Tome and Principe Dobra	0.0434186	0.0401206	0.0485737
SVC	El Salvador Colon	0.1070090	0.0988807	0.1197143
SZL	Swaziland Lilangeni	0.0637850	0.0589400	0.0713583
THB	Baht	0.0305041	0.0281870	0.0341259
TJS	Tajikistan Somoni	0.0828426	0.0765500	0.0926786
TMT	Turkmenistan Manat	0.2682891	0.2479102	0.3001433
TND	Tunisian Dinar	0.3441942	0.3180496	0.3850607
TOP	Tonga Pa'anga	0.4213480	0.3893429	0.4713751
TRY	Turkish Lira	0.1289281	0.1191349	0.1442359
TTD	Trinidad & Tobago Dollar	0.1385266	0.1280043	0.1549740
TWD	New Taiwan Dollar	0.0334822	0.0309389	0.0374576
TZS	Tanzanian Shilling	0.0004044	0.0003737	0.0004524
UAH	Ukraine Hryvnia	0.0336351	0.0310802	0.0376286
UGX	Uganda Shilling	0.0002557	0.0002363	0.0002861
UYU	Peso Uruguayo	0.0220048	0.0203333	0.0246175
UZS	Uzbekistan Sum	0.0000889	0.0000821	0.0000995

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VND	Vietnam Dong	0.0000407	0.0000376	0.0000455
VUV	Vanuatu Vatu	0.0087507	0.0080860	0.0097897
WST	Samoa Tala	0.3791664	0.3503653	0.4241852
XAF	CFA Franc BEAC7	0.0017316	0.0016001	0.0019372
XCD	East Caribbean Dollar	0.3483107	0.3218534	0.3896660
XOF	CFA Franc BCEAO8	0.0017316	0.0016001	0.0019372
XPF	CFP Franc	0.0095313	0.0088073	0.0106630
YER	Yemeni Rial	0.0037453	0.0034608	0.0041900
ZAR	South African Rand	0.0620028	0.0572931	0.0693645
ZMW	Zambia Kwacha	0.0434375	0.0401380	0.0485949
ZWL	Zimbabwe Dollar	0.0112487	0.0103943	0.0125843

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