

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	0.9396050	1.1384313
EUR	Euro	1.0977890	1	1.2318859
USD	US Dollar	0.9038884	0.8361340	1
AED	UAE Dirham	0.2480202	0.2294289	0.2783163
AFN	Afghanistan Afghani	0.0121177	0.0112094	0.0135979
ALL	Albanian Lek	0.0091677	0.0084805	0.0102876
AMD	Armenia New Ruble	0.0017875	0.0016535	0.0020058
ANG	Netherlands Antillian Guilder	0.5214941	0.4824035	0.5851955
AOA	Angolan Kwanza	0.0014321	0.0013248	0.0016070
ARS	Argentine Peso	0.0105548	0.0097636	0.0118441
AUD	Australian Dollar	0.6995598	0.6471216	0.7850123
AWG	Aruban Guilder	0.5214941	0.4824035	0.5851955
AZN	Azerbaijani Manat	0.5491026	0.5079425	0.6161765
BAM	Bosnia Convertible Mark	0.5787948	0.5354090	0.6494956
BBD	Barbados Dollar	0.4690826	0.4339207	0.5263819
BDT	Bangladesh Taka	0.0110352	0.0102080	0.0123832
BGN	Bulgarian Lev	0.5793659	0.5359373	0.6501365
BHD	Bahraini Dinar	2.4162427	2.2351239	2.7113910
BIF	Burundi Franc	0.0004811	0.0004450	0.0005399
BMD	Bermudian Dollar	0.9334744	0.8635022	1.0475000
BND	Brunei Dollar	0.7054551	0.6525750	0.7916277
BOB	Bolivian Boliviano	0.1360750	0.1258750	0.1526968
BRL	Brazilian Real	0.1750297	0.1619097	0.1964099
BSD	Bahamian Dollar	0.9334744	0.8635022	1.0475000
BTN	Bhutanese Ngultrum	0.0128156	0.0118550	0.0143810
BWP	Botswana Pula	0.0863525	0.0798796	0.0969006
BYN	Belarussian Ruble	0.3625425	0.3353667	0.4068277
BZD	Belize Dollar	0.4708572	0.4355623	0.5283732
CAD	Canadian Dollar	0.7111587	0.6578511	0.7980280
CDF	Congolese Franc	0.0004720	0.0004366	0.0005297
CLP	Chilean Peso	0.0012903	0.0011936	0.0014479
CNH	Offshore Chinese Renminbi	0.1452736	0.1343841	0.1630190
CNY	Chinese Renminbi	0.1446305	0.1337892	0.1622974
COP	Colombian Peso	0.0002624	0.0002427	0.0002945
CRC	Costa Rican Colon	0.0015290	0.0014144	0.0017158
CUP	Cuban Peso	0.0388948	0.0359793	0.0436459
CVE	Cape Verde Escudo	0.0101274	0.0093683	0.0113645
CZK	Czech Koruna	0.0427902	0.0395827	0.0480171
DJF	Djibouti Franc	0.0052674	0.0048726	0.0059108
DKK	Danish Krone	0.1482670	0.1371531	0.1663781
DOP	Dominican Peso	0.0161478	0.0149374	0.0181203
DZD	Algerian Dinar	0.0070342	0.0065069	0.0078934
EGP	Egyptian Pound	0.0600994	0.0555944	0.0674406
ETB	Ethiopian Birr	0.0233263	0.0215778	0.0261756
FJD	Fiji Dollar	0.4608942	0.4263461	0.5171932
FKP	Falkland Islands Pound	1.2938542	1.1968684	1.4519008
GBP	Pound Sterling	1.2518471	1.1580101	1.4047624

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GEL	Georgia Lari	0.2856630	0.2642500	0.3205572
GHS	Ghana Cedi	0.1610468	0.1489749	0.1807190
GIP	Gibraltar Pound	1.2938542	1.1968684	1.4519008
GMD	Gambia Dalasi	0.0194880	0.0180272	0.0218685
GNF	Guinea Franc	0.0000909	0.0000841	0.0001020
GTQ	Guatemala Quetzal	0.1206293	0.1115871	0.1353644
GYD	Guyana Dollar	0.0044694	0.0041344	0.0050153
HKD	Hong Kong Dollar	0.1173603	0.1085631	0.1316961
HNL	Honduras Lempira	0.0388070	0.0358981	0.0435473
HRK	Croatian Kuna	0.1485485	0.1374135	0.1666940
HTG	Haiti Gourde	0.0127778	0.0118200	0.0143386
HUF	Forint	0.0030868	0.0028554	0.0034639
IDR	Indonesia Rupiah	0.0000669	0.0000619	0.0000751
ILS	New Israeli Sheqel	0.2791734	0.2582469	0.3132749
INR	Indian Rupee	0.0127706	0.0118133	0.0143306
IQD	Iraqi Dinar	0.0006394	0.0005915	0.0007175
ISK	Iceland Krona	0.0072769	0.0067314	0.0081658
JMD	Jamaican Dollar	0.0062536	0.0057848	0.0070175
JOD	Jordanian Dinar	1.3188491	1.2199897	1.4799489
JPY	Yen	0.0086245	0.0079780	0.0096780
KES	Kenyan Shilling	0.0085405	0.0079003	0.0095837
KGS	Kyrgyzstan Som	0.0110864	0.0102554	0.0124406
KHR	Cambodia Riel	0.0002297	0.0002125	0.0002578
KMF	Comoro Franc	0.0022996	0.0021272	0.0025805
KRW	Korean Republic Won	0.0008463	0.0007829	0.0009497
KWD	Kuwaiti Dinar	3.0100347	2.7844059	3.3777158
KYD	Cayman Islands Dollar	1.1201697	1.0362031	1.2570004
KZT	Kazakhstan Tenge	0.0022352	0.0020677	0.0025082
LAK	Lao Republic Kip	0.0001000	0.0000925	0.0001122
LBP	Lebanese Pound	0.0006219	0.0005753	0.0006979
LKR	Sri Lanka Rupee	0.0048180	0.0044568	0.0054065
LRD	Liberian Dollar	0.0054206	0.0050143	0.0060827
LSL	Lesotho Lothi	0.0639187	0.0591274	0.0717265
LYD	Libyan Dinar	0.2098403	0.1941109	0.2354727
MAD	Moroccan Dirham	0.1021113	0.0944572	0.1145844
MDL	Moldovan Leu	0.0537131	0.0496868	0.0602743
MGA	Malagasy Ariary	0.0002466	0.0002281	0.0002767
MKD	Macedonia Denar	0.0183790	0.0170013	0.0206240
MMK	Myanmar Kyat	0.0006630	0.0006133	0.0007440
MNT	Mongolia Tugrik	0.0003274	0.0003029	0.0003674
MOP	Macao Pataca	0.1169767	0.1082083	0.1312656
MRU	Mauritanian Ouguiya	0.0259158	0.0239732	0.0290815
MUR	Mauritius Rupee	0.0234862	0.0217257	0.0263551
MVR	Maldives Rufiyaa	0.0604828	0.0559491	0.0678709
MWK	Malawi Kwacha	0.0011970	0.0011073	0.0013432
MXN	Mexican Peso	0.0454960	0.0420857	0.0510534
MYR	Malaysian Ringgit	0.2311481	0.2138215	0.2593833

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MZN	Mozambique Metical	0.0125109	0.0115731	0.0140391
NAD	Namibia Dollar	0.0639318	0.0591395	0.0717412
NGN	Nigeria Naira	0.0023146	0.0021411	0.0025973
NIO	Nicaragua Cordoba Oro	0.0268670	0.0248531	0.0301489
NOK	Norwegian Krone	0.1066721	0.0986761	0.1197023
NPR	Nepalese Rupee	0.0080291	0.0074272	0.0090099
NZD	New Zealand Dollar	0.6530194	0.6040698	0.7327869
OMR	Oman Rial	2.3630898	2.1859553	2.6517454
PAB	Panamanian Balboa	0.9334744	0.8635022	1.0475000
PEN	Peru Sol	0.2572306	0.2379489	0.2886518
PGK	Papua New Guinea Kina	0.2613728	0.2417806	0.2933000
PHP	Philippine Peso	0.0192885	0.0178427	0.0216446
PKR	Pakistan Rupee	0.0058619	0.0054225	0.0065779
PLN	Zloty	0.2450368	0.2266691	0.2749685
PYG	Paraguay Guarani	0.0001388	0.0001284	0.0001558
QAR	Qatari Rial	0.2564490	0.2372259	0.2877747
RON	Leu	0.2310176	0.2137008	0.2592368
RSD	Serbian Dinar	0.0096434	0.0089205	0.0108214
RUB	Russian Ruble	0.0125443	0.0116040	0.0140766
RWF	Rwanda Franc	0.0009418	0.0008712	0.0010568
SAR	Saudi Riyal	0.2429791	0.2247657	0.2726594
SBD	Solomon Islands Dollar	0.1180845	0.1092330	0.1325087
SCR	Seychelles Rupee	0.0437057	0.0404296	0.0490444
SDG	Sudanese Pound	0.0169723	0.0157001	0.0190455
SEK	Swedish Krona	0.1084795	0.1003480	0.1217305
SGD	Singapore Dollar	0.6868674	0.6353806	0.7707695
SHP	St Helena Pound	1.2938542	1.1968684	1.4519008
SLL	Sierra Leone Leone	0.0000914	0.0000845	0.0001026
SOS	Somali shilling	0.0016157	0.0014946	0.0018131
SRD	Suriname Dollar	0.0660644	0.0611123	0.0741343
SSD	South Sudanese Pound	0.0053027	0.0049052	0.0059504
STN	Sao Tome and Principe Dobra	0.0432949	0.0400496	0.0485834
SVC	El Salvador Colon	0.1066828	0.0986860	0.1197143
SZL	Swaziland Lilangeni	0.0639254	0.0591336	0.0717340
THB	Baht	0.0304407	0.0281589	0.0341591
TJS	Tajikistan Somoni	0.0825879	0.0763972	0.0926762
TMT	Turkmenistan Manat	0.2674712	0.2474219	0.3001433
TND	Tunisian Dinar	0.3428248	0.3171270	0.3847015
TOP	Tonga Pa'anga	0.4200635	0.3885760	0.4713750
TRY	Turkish Lira	0.1290072	0.1193370	0.1447657
TTD	Trinidad & Tobago Dollar	0.1379910	0.1276474	0.1548468
TWD	New Taiwan Dollar	0.0333565	0.0308561	0.0374311
TZS	Tanzanian Shilling	0.0004032	0.0003730	0.0004525
UAH	Ukraine Hryvnia	0.0336763	0.0311520	0.0377899
UGX	Uganda Shilling	0.0002549	0.0002358	0.0002860
UYU	Peso Uruguayo	0.0219164	0.0202736	0.0245935
UZS	Uzbekistan Sum	0.0000886	0.0000820	0.0000994

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VND	Vietnam Dong	0.0000406	0.0000376	0.0000456
VUV	Vanuatu Vatu	0.0087650	0.0081080	0.0098357
WST	Samoa Tala	0.3777957	0.3494766	0.4239441
XAF	CFA Franc BEAC7	0.0017255	0.0015962	0.0019363
XCD	East Caribbean Dollar	0.3472489	0.3212195	0.3896660
XOF	CFA Franc BCEAO8	0.0017255	0.0015962	0.0019363
XPF	CFP Franc	0.0094940	0.0087823	0.0106537
YER	Yemeni Rial	0.0037339	0.0034540	0.0041900
ZAR	South African Rand	0.0619459	0.0573025	0.0695127
ZMW	Zambia Kwacha	0.0433007	0.0400549	0.0485900
ZWL	Zimbabwe Dollar	0.0111965	0.0103572	0.0125642

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