

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	0.9385718	1.1362982
EUR	Euro	1.0989975	1	1.2309312
USD	US Dollar	0.9055853	0.8367825	1
AED	UAE Dirham	0.2484858	0.2296068	0.2783163
AFN	Afghanistan Afghani	0.0121435	0.0112209	0.0136013
ALL	Albanian Lek	0.0091840	0.0084862	0.0102865
AMD	Armenia New Ruble	0.0017888	0.0016529	0.0020035
ANG	Netherlands Antillian Guilder	0.5224731	0.4827776	0.5851955
AOA	Angolan Kwanza	0.0014343	0.0013253	0.0016065
ARS	Argentine Peso	0.0105855	0.0097813	0.0118563
AUD	Australian Dollar	0.7024422	0.6490734	0.7867698
AWG	Aruban Guilder	0.5224731	0.4827776	0.5851955
AZN	Azerbaijani Manat	0.5501334	0.5083364	0.6161764
BAM	Bosnia Convertible Mark	0.5789731	0.5349850	0.6484783
BBD	Barbados Dollar	0.4699632	0.4342572	0.5263819
BDT	Bangladesh Taka	0.0110501	0.0102106	0.0123767
BGN	Bulgarian Lev	0.5808502	0.5367195	0.6505807
BHD	Bahraini Dinar	2.4207789	2.2368576	2.7113912
BIF	Burundi Franc	0.0004819	0.0004453	0.0005398
BMD	Bermudian Dollar	0.9352269	0.8641720	1.0475001
BND	Brunei Dollar	0.7074226	0.6536754	0.7923480
BOB	Bolivian Boliviano	0.1363304	0.1259726	0.1526967
BRL	Brazilian Real	0.1746424	0.1613738	0.1956081
BSD	Bahamian Dollar	0.9352269	0.8641720	1.0475001
BTN	Bhutanese Ngultrum	0.0128819	0.0119032	0.0144284
BWP	Botswana Pula	0.0869743	0.0803663	0.0974155
BYN	Belarussian Ruble	0.3624208	0.3348855	0.4059291
BZD	Belize Dollar	0.4717412	0.4359002	0.5283733
CAD	Canadian Dollar	0.7140011	0.6597541	0.7997163
CDF	Congolese Franc	0.0004728	0.0004369	0.0005296
CLP	Chilean Peso	0.0013022	0.0012033	0.0014585
CNH	Offshore Chinese Renminbi	0.1458743	0.1347913	0.1633864
CNY	Chinese Renminbi	0.1449021	0.1338930	0.1622975
COP	Colombian Peso	0.0002660	0.0002458	0.0002979
CRC	Costa Rican Colon	0.0015367	0.0014199	0.0017212
CUP	Cuban Peso	0.0389678	0.0360072	0.0436458
CVE	Cape Verde Escudo	0.0101884	0.0094143	0.0114115
CZK	Czech Koruna	0.0429954	0.0397288	0.0481570
DJF	Djibouti Franc	0.0052748	0.0048740	0.0059080
DKK	Danish Krone	0.1485256	0.1372412	0.1663560
DOP	Dominican Peso	0.0161821	0.0149526	0.0181247
DZD	Algerian Dinar	0.0070441	0.0065089	0.0078897
EGP	Egyptian Pound	0.0602207	0.0556454	0.0674501
ETB	Ethiopian Birr	0.0233556	0.0215811	0.0261594
FJD	Fiji Dollar	0.4668173	0.4313504	0.5228583
FKP	Falkland Islands Pound	1.3017376	1.2028367	1.4580100
GBP	Pound Sterling	1.2582911	1.1626911	1.4093478

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GEL	Georgia Lari	0.2856319	0.2639307	0.3199218
GHS	Ghana Cedi	0.1613815	0.1491204	0.1807552
GIP	Gibraltar Pound	1.3017376	1.2028367	1.4580100
GMD	Gambia Dalasi	0.0195001	0.0180186	0.0218411
GNF	Guinea Franc	0.0000910	0.0000841	0.0001019
GTQ	Guatemala Quetzal	0.1209494	0.1117601	0.1354693
GYD	Guyana Dollar	0.0044764	0.0041363	0.0050138
HKD	Hong Kong Dollar	0.1175777	0.1086446	0.1316928
HNL	Honduras Lempira	0.0389009	0.0359454	0.0435709
HRK	Croatian Kuna	0.1486864	0.1373898	0.1665361
HTG	Haiti Gourde	0.0128034	0.0118306	0.0143404
HUF	Forint	0.0030868	0.0028523	0.0034574
IDR	Indonesia Rupiah	0.0000673	0.0000622	0.0000754
ILS	New Israeli Sheqel	0.2802613	0.2589681	0.3139064
INR	Indian Rupee	0.0128168	0.0118430	0.0143554
IQD	Iraqi Dinar	0.0006406	0.0005919	0.0007175
ISK	Iceland Krona	0.0072916	0.0067376	0.0081670
JMD	Jamaican Dollar	0.0062365	0.0057627	0.0069852
JOD	Jordanian Dinar	1.3209281	1.2205692	1.4795043
JPY	Yen	0.0086105	0.0079563	0.0096442
KES	Kenyan Shilling	0.0085559	0.0079059	0.0095830
KGS	Kyrgyzstan Som	0.0110724	0.0102312	0.0124016
KHR	Cambodia Riel	0.0002302	0.0002127	0.0002578
KMF	Comoro Franc	0.0023037	0.0021287	0.0025803
KRW	Korean Republic Won	0.0008492	0.0007847	0.0009511
KWD	Kuwaiti Dinar	3.0141202	2.7851192	3.3759626
KYD	Cayman Islands Dollar	1.1222727	1.0370068	1.2570005
KZT	Kazakhstan Tenge	0.0022452	0.0020746	0.0025147
LAK	Lao Republic Kip	0.0001004	0.0000928	0.0001125
LBP	Lebanese Pound	0.0006231	0.0005758	0.0006979
LKR	Sri Lanka Rupee	0.0048156	0.0044497	0.0053937
LRD	Liberian Dollar	0.0054200	0.0050082	0.0060707
LSL	Lesotho Lothi	0.0648076	0.0598838	0.0725877
LYD	Libyan Dinar	0.2102626	0.1942877	0.2355044
MAD	Moroccan Dirham	0.1024658	0.0946809	0.1147667
MDL	Moldovan Leu	0.0540617	0.0499543	0.0605518
MGA	Malagasy Ariary	0.0002511	0.0002320	0.0002812
MKD	Macedonia Denar	0.0183862	0.0169893	0.0205934
MMK	Myanmar Kyat	0.0006633	0.0006129	0.0007429
MNT	Mongolia Tugrik	0.0003281	0.0003032	0.0003675
MOP	Macao Pataca	0.1171376	0.1082379	0.1311999
MRU	Mauritanian Ouguiya	0.0259353	0.0239648	0.0290488
MUR	Mauritius Rupee	0.0234503	0.0216686	0.0262655
MVR	Maldives Rufiyaa	0.0605963	0.0559924	0.0678708
MWK	Malawi Kwacha	0.0012076	0.0011159	0.0013526
MXN	Mexican Peso	0.0456105	0.0421452	0.0510860
MYR	Malaysian Ringgit	0.2319317	0.2143104	0.2597749

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MZN	Mozambique Metical	0.0125356	0.0115832	0.0140405
NAD	Namibia Dollar	0.0648054	0.0598817	0.0725852
NGN	Nigeria Naira	0.0023155	0.0021396	0.0025935
NIO	Nicaragua Cordoba Oro	0.0269147	0.0248698	0.0301458
NOK	Norwegian Krone	0.1076647	0.0994848	0.1205898
NPR	Nepalese Rupee	0.0080582	0.0074460	0.0090256
NZD	New Zealand Dollar	0.6541505	0.6044507	0.7326807
OMR	Oman Rial	2.3675877	2.1877077	2.6518145
PAB	Panamanian Balboa	0.9352269	0.8641720	1.0475001
PEN	Peru Sol	0.2572808	0.2377336	0.2881671
PGK	Papua New Guinea Kina	0.2665396	0.2462890	0.2985374
PHP	Philippine Peso	0.0193967	0.0179230	0.0217253
PKR	Pakistan Rupee	0.0058800	0.0054333	0.0065859
PLN	Zloty	0.2458053	0.2271300	0.2753140
PYG	Paraguay Guarani	0.0001405	0.0001298	0.0001574
QAR	Qatari Rial	0.2569305	0.2374099	0.2877748
RON	Leu	0.2313903	0.2138102	0.2591685
RSD	Serbian Dinar	0.0096625	0.0089284	0.0108225
RUB	Russian Ruble	0.0126341	0.0116742	0.0141508
RWF	Rwanda Franc	0.0009432	0.0008715	0.0010564
SAR	Saudi Riyal	0.2434093	0.2249160	0.2726304
SBD	Solomon Islands Dollar	0.1191479	0.1100955	0.1334515
SCR	Seychelles Rupee	0.0439672	0.0406267	0.0492454
SDG	Sudanese Pound	0.0170041	0.0157122	0.0190454
SEK	Swedish Krona	0.1091180	0.1008276	0.1222175
SGD	Singapore Dollar	0.6887831	0.6364521	0.7714709
SHP	St Helena Pound	1.3017376	1.2028367	1.4580100
SLL	Sierra Leone Leone	0.0000916	0.0000846	0.0001026
SOS	Somali shilling	0.0016187	0.0014957	0.0018130
SRD	Suriname Dollar	0.0661950	0.0611658	0.0741417
SSD	South Sudanese Pound	0.0053146	0.0049108	0.0059526
STN	Sao Tome and Principe Dobra	0.0433548	0.0400609	0.0485595
SVC	El Salvador Colon	0.1068831	0.0987625	0.1197143
SZL	Swaziland Lilangeni	0.0648054	0.0598817	0.0725852
THB	Baht	0.0305085	0.0281906	0.0341710
TJS	Tajikistan Somoni	0.0827437	0.0764572	0.0926770
TMT	Turkmenistan Manat	0.2679383	0.2475814	0.3001041
TND	Tunisian Dinar	0.3436864	0.3175745	0.3849456
TOP	Tonga Pa'anga	0.4216003	0.3895688	0.4722130
TRY	Turkish Lira	0.1303358	0.1204334	0.1459825
TTD	Trinidad & Tobago Dollar	0.1385039	0.1279809	0.1551312
TWD	New Taiwan Dollar	0.0334440	0.0309031	0.0374589
TZS	Tanzanian Shilling	0.0004039	0.0003732	0.0004524
UAH	Ukraine Hryvnia	0.0337031	0.0311425	0.0377491
UGX	Uganda Shilling	0.0002560	0.0002366	0.0002867
UYU	Peso Uruguayo	0.0219485	0.0202809	0.0245834
UZS	Uzbekistan Sum	0.0000887	0.0000820	0.0000993

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VND	Vietnam Dong	0.0000406	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0088312	0.0081602	0.0098914
WST	Samoa Tala	0.3784582	0.3497044	0.4238918
XAF	CFA Franc BEAC7	0.0017304	0.0015989	0.0019381
XCD	East Caribbean Dollar	0.3479008	0.3214687	0.3896660
XOF	CFA Franc BCEAO8	0.0017304	0.0015989	0.0019381
XPF	CFP Franc	0.0095162	0.0087932	0.0106586
YER	Yemeni Rial	0.0037409	0.0034567	0.0041900
ZAR	South African Rand	0.0628901	0.0581120	0.0704400
ZMW	Zambia Kwacha	0.0432975	0.0400079	0.0484953
ZWL	Zimbabwe Dollar	0.0112175	0.0103652	0.0125642

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