

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	0.9397728	1.1358885
EUR	Euro	1.0975930	1	1.2289148
USD	US Dollar	0.9059119	0.8381554	1
AED	UAE Dirham	0.2485754	0.2299835	0.2783163
AFN	Afghanistan Afghani	0.0121502	0.0112414	0.0136039
ALL	Albanian Lek	0.0091788	0.0084923	0.0102770
AMD	Armenia New Ruble	0.0017884	0.0016546	0.0020024
ANG	Netherlands Antillian Guilder	0.5226615	0.4835697	0.5851955
AOA	Angolan Kwanza	0.0014472	0.0013390	0.0016204
ARS	Argentine Peso	0.0105893	0.0097973	0.0118563
AUD	Australian Dollar	0.7041887	0.6515198	0.7884416
AWG	Aruban Guilder	0.5226615	0.4835697	0.5851955
AZN	Azerbaijani Manat	0.5503319	0.5091706	0.6161765
BAM	Bosnia Convertible Mark	0.5801862	0.5367919	0.6496027
BBD	Barbados Dollar	0.4701327	0.4349697	0.5263819
BDT	Bangladesh Taka	0.0110684	0.0102406	0.0123927
BGN	Bulgarian Lev	0.5801229	0.5367334	0.6495319
BHD	Bahraini Dinar	2.4216519	2.2405276	2.7113912
BIF	Burundi Franc	0.0004821	0.0004460	0.0005398
BMD	Bermudian Dollar	0.9355641	0.8655898	1.0474999
BND	Brunei Dollar	0.7082885	0.6553130	0.7930319
BOB	Bolivian Boliviano	0.1363796	0.1261793	0.1526968
BRL	Brazilian Real	0.1742822	0.1612470	0.1951342
BSD	Bahamian Dollar	0.9355641	0.8655898	1.0474999
BTN	Bhutanese Ngultrum	0.0128679	0.0119055	0.0144075
BWP	Botswana Pula	0.0866498	0.0801689	0.0970170
BYN	Belarussian Ruble	0.3626358	0.3355129	0.4060235
BZD	Belize Dollar	0.4719113	0.4366153	0.5283733
CAD	Canadian Dollar	0.7155190	0.6620027	0.8011275
CDF	Congolese Franc	0.0004730	0.0004376	0.0005296
CLP	Chilean Peso	0.0013036	0.0012061	0.0014596
CNH	Offshore Chinese Renminbi	0.1458462	0.1349378	0.1632960
CNY	Chinese Renminbi	0.1449543	0.1341126	0.1622974
COP	Colombian Peso	0.0002661	0.0002462	0.0002979
CRC	Costa Rican Colon	0.0015349	0.0014201	0.0017185
CUP	Cuban Peso	0.0389818	0.0360662	0.0436458
CVE	Cape Verde Escudo	0.0101833	0.0094217	0.0114017
CZK	Czech Koruna	0.0430899	0.0398670	0.0482454
DJF	Djibouti Franc	0.0052798	0.0048849	0.0059115
DKK	Danish Krone	0.1488523	0.1377191	0.1666618
DOP	Dominican Peso	0.0162052	0.0149932	0.0181441
DZD	Algerian Dinar	0.0070596	0.0065316	0.0079042
EGP	Egyptian Pound	0.0602142	0.0557106	0.0674185
ETB	Ethiopian Birr	0.0233559	0.0216090	0.0261503
FJD	Fiji Dollar	0.4682038	0.4331851	0.5242222
FKP	Falkland Islands Pound	1.3052829	1.2076560	1.4614539
GBP	Pound Sterling	1.2606079	1.1663224	1.4114337

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GEL	Georgia Lari	0.2848946	0.2635863	0.3189809
GHS	Ghana Cedi	0.1613750	0.1493052	0.1806828
GIP	Gibraltar Pound	1.3052829	1.2076560	1.4614539
GMD	Gambia Dalasi	0.0195602	0.0180972	0.0219005
GNF	Guinea Franc	0.0000910	0.0000842	0.0001019
GTQ	Guatemala Quetzal	0.1211338	0.1120738	0.1356269
GYD	Guyana Dollar	0.0044808	0.0041457	0.0050169
HKD	Hong Kong Dollar	0.1176231	0.1088256	0.1316962
HNL	Honduras Lempira	0.0386297	0.0357404	0.0432516
HRK	Croatian Kuna	0.1489997	0.1378555	0.1668268
HTG	Haiti Gourde	0.0128081	0.0118501	0.0143405
HUF	Forint	0.0030959	0.0028643	0.0034663
IDR	Indonesia Rupiah	0.0000675	0.0000625	0.0000756
ILS	New Israeli Sheqel	0.2810013	0.2599842	0.3146218
INR	Indian Rupee	0.0127869	0.0118305	0.0143168
IQD	Iraqi Dinar	0.0006408	0.0005929	0.0007175
ISK	Iceland Krona	0.0073005	0.0067545	0.0081740
JMD	Jamaican Dollar	0.0062722	0.0058031	0.0070226
JOD	Jordanian Dinar	1.3218016	1.2229392	1.4799489
JPY	Yen	0.0085919	0.0079493	0.0096199
KES	Kenyan Shilling	0.0085596	0.0079194	0.0095837
KGS	Kyrgyzstan Som	0.0110875	0.0102582	0.0124141
KHR	Cambodia Riel	0.0002304	0.0002132	0.0002580
KMF	Comoro Franc	0.0022998	0.0021278	0.0025750
KRW	Korean Republic Won	0.0008526	0.0007888	0.0009546
KWD	Kuwaiti Dinar	3.0159741	2.7903983	3.3768212
KYD	Cayman Islands Dollar	1.1226774	1.0387082	1.2570005
KZT	Kazakhstan Tenge	0.0022456	0.0020776	0.0025143
LAK	Lao Republic Kip	0.0001002	0.0000927	0.0001122
LBP	Lebanese Pound	0.0006233	0.0005767	0.0006979
LKR	Sri Lanka Rupee	0.0047917	0.0044333	0.0053650
LRD	Liberian Dollar	0.0054307	0.0050245	0.0060805
LSL	Lesotho Lothi	0.0637796	0.0590093	0.0714105
LYD	Libyan Dinar	0.2103384	0.1946064	0.2355044
MAD	Moroccan Dirham	0.1025901	0.0949170	0.1148645
MDL	Moldovan Leu	0.0542167	0.0501616	0.0607035
MGA	Malagasy Ariary	0.0002509	0.0002321	0.0002809
MKD	Macedonia Denar	0.0184142	0.0170369	0.0206174
MMK	Myanmar Kyat	0.0006635	0.0006139	0.0007429
MNT	Mongolia Tugrik	0.0003288	0.0003042	0.0003681
MOP	Macao Pataca	0.1171799	0.1084156	0.1311999
MRU	Mauritanian Ouguiya	0.0259836	0.0240402	0.0290924
MUR	Mauritius Rupee	0.0235476	0.0217864	0.0263650
MVR	Maldives Rufiyaa	0.0606061	0.0560731	0.0678573
MWK	Malawi Kwacha	0.0012068	0.0011165	0.0013512
MXN	Mexican Peso	0.0455475	0.0421408	0.0509970
MYR	Malaysian Ringgit	0.2324195	0.2150360	0.2602274

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MZN	Mozambique Metical	0.0125389	0.0116011	0.0140391
NAD	Namibia Dollar	0.0637635	0.0589944	0.0713925
NGN	Nigeria Naira	0.0022977	0.0021258	0.0025726
NIO	Nicaragua Cordoba Oro	0.0269190	0.0249056	0.0301397
NOK	Norwegian Krone	0.1079365	0.0998635	0.1208506
NPR	Nepalese Rupee	0.0080394	0.0074381	0.0090013
NZD	New Zealand Dollar	0.6560627	0.6069934	0.7345575
OMR	Oman Rial	2.3683800	2.1912401	2.6517455
PAB	Panamanian Balboa	0.9355641	0.8655898	1.0474999
PEN	Peru Sol	0.2573597	0.2381108	0.2881516
PGK	Papua New Guinea Kina	0.2666358	0.2466931	0.2985375
PHP	Philippine Peso	0.0193724	0.0179235	0.0216902
PKR	Pakistan Rupee	0.0058521	0.0054144	0.0065523
PLN	Zloty	0.2464059	0.2279763	0.2758872
PYG	Paraguay Guarani	0.0001413	0.0001307	0.0001582
QAR	Qatari Rial	0.2570231	0.2377994	0.2877747
RON	Leu	0.2318736	0.2145309	0.2596162
RSD	Serbian Dinar	0.0096535	0.0089315	0.0108085
RUB	Russian Ruble	0.0126371	0.0116919	0.0141491
RWF	Rwanda Franc	0.0009436	0.0008730	0.0010565
SAR	Saudi Riyal	0.2435100	0.2252970	0.2726448
SBD	Solomon Islands Dollar	0.1215298	0.1124401	0.1360703
SCR	Seychelles Rupee	0.0439546	0.0406671	0.0492136
SDG	Sudanese Pound	0.0170103	0.0157380	0.0190455
SEK	Swedish Krona	0.1093056	0.1011302	0.1223835
SGD	Singapore Dollar	0.6896262	0.6380465	0.7721367
SHP	St Helena Pound	1.3052829	1.2076560	1.4614539
SLL	Sierra Leone Leone	0.0000916	0.0000847	0.0001026
SOS	Somali shilling	0.0016195	0.0014984	0.0018133
SRD	Suriname Dollar	0.0661982	0.0612470	0.0741185
SSD	South Sudanese Pound	0.0053127	0.0049153	0.0059483
STN	Sao Tome and Principe Dobra	0.0433627	0.0401194	0.0485508
SVC	El Salvador Colon	0.1069216	0.0989245	0.1197143
SZL	Swaziland Lilangeni	0.0637657	0.0589964	0.0713950
THB	Baht	0.0305080	0.0282262	0.0341581
TJS	Tajikistan Somoni	0.0827750	0.0765840	0.0926786
TMT	Turkmenistan Manat	0.2680700	0.2480201	0.3001433
TND	Tunisian Dinar	0.3440673	0.3183332	0.3852333
TOP	Tonga Pa'anga	0.4214716	0.3899482	0.4718987
TRY	Turkish Lira	0.1314810	0.1216471	0.1472121
TTD	Trinidad & Tobago Dollar	0.1388592	0.1284734	0.1554731
TWD	New Taiwan Dollar	0.0334391	0.0309381	0.0374399
TZS	Tanzanian Shilling	0.0004040	0.0003738	0.0004523
UAH	Ukraine Hryvnia	0.0335689	0.0310582	0.0375853
UGX	Uganda Shilling	0.0002560	0.0002369	0.0002866
UYU	Peso Uruguayo	0.0219564	0.0203142	0.0245834
UZS	Uzbekistan Sum	0.0000889	0.0000823	0.0000995

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VND	Vietnam Dong	0.0000407	0.0000377	0.0000456
VUV	Vanuatu Vatu	0.0088261	0.0081660	0.0098821
WST	Samoa Tala	0.3793151	0.3509447	0.4246984
XAF	CFA Franc BEAC7	0.0017310	0.0016015	0.0019381
XCD	East Caribbean Dollar	0.3480262	0.3219960	0.3896659
XOF	CFA Franc BCEAO8	0.0017310	0.0016015	0.0019381
XPF	CFP Franc	0.0095027	0.0087920	0.0106397
YER	Yemeni Rial	0.0037423	0.0034624	0.0041900
ZAR	South African Rand	0.0629498	0.0582416	0.0704814
ZMW	Zambia Kwacha	0.0432731	0.0400365	0.0484505
ZWL	Zimbabwe Dollar	0.0112216	0.0103823	0.0125642

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