

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	0.9384028	1.1282272
EUR	Euro	1.0991955	1	1.2224082
USD	US Dollar	0.9120636	0.8426168	1
AED	UAE Dirham	0.2502634	0.2312077	0.2783163
AFN	Afghanistan Afghani	0.0122297	0.0112985	0.0136006
ALL	Albanian Lek	0.0091835	0.0084842	0.0102129
AMD	Armenia New Ruble	0.0018022	0.0016650	0.0020042
ANG	Netherlands Antillian Guilder	0.5262107	0.4861437	0.5851955
AOA	Angolan Kwanza	0.0014449	0.0013349	0.0016069
ARS	Argentine Peso	0.0105917	0.0097852	0.0117790
AUD	Australian Dollar	0.7058256	0.6520823	0.7849441
AWG	Aruban Guilder	0.5262107	0.4861437	0.5851955
AZN	Azerbaijani Manat	0.5540690	0.5118808	0.6161765
BAM	Bosnia Convertible Mark	0.5848002	0.5402721	0.6503525
BBD	Barbados Dollar	0.4733252	0.4372850	0.5263819
BDT	Bangladesh Taka	0.0111347	0.0102869	0.0123828
BGN	Bulgarian Lev	0.5804630	0.5362651	0.6455291
BHD	Bahraini Dinar	2.4380965	2.2524538	2.7113913
BIF	Burundi Franc	0.0004854	0.0004484	0.0005398
BMD	Bermudian Dollar	0.9419172	0.8701973	1.0475000
BND	Brunei Dollar	0.7100086	0.6559468	0.7895960
BOB	Bolivian Boliviano	0.1373057	0.1268509	0.1526968
BRL	Brazilian Real	0.1753677	0.1620148	0.1950253
BSD	Bahamian Dollar	0.9419172	0.8701973	1.0475000
BTN	Bhutanese Ngultrum	0.0129438	0.0119582	0.0143947
BWP	Botswana Pula	0.0865414	0.0799519	0.0962421
BYN	Belarussian Ruble	0.3636465	0.3359576	0.4044089
BZD	Belize Dollar	0.4751159	0.4389394	0.5283733
CAD	Canadian Dollar	0.7166040	0.6620400	0.7969307
CDF	Congolese Franc	0.0004762	0.0004399	0.0005296
CLP	Chilean Peso	0.0013185	0.0012181	0.0014663
CNH	Offshore Chinese Renminbi	0.1463337	0.1351915	0.1627368
CNY	Chinese Renminbi	0.1459387	0.1348266	0.1622975
COP	Colombian Peso	0.0002677	0.0002473	0.0002977
CRC	Costa Rican Colon	0.0015436	0.0014261	0.0017166
CUP	Cuban Peso	0.0392466	0.0362583	0.0436459
CVE	Cape Verde Escudo	0.0102154	0.0094376	0.0113605
CZK	Czech Koruna	0.0430183	0.0397428	0.0478404
DJF	Djibouti Franc	0.0053126	0.0049081	0.0059081
DKK	Danish Krone	0.1492455	0.1378816	0.1659750
DOP	Dominican Peso	0.0162883	0.0150481	0.0181141
DZD	Algerian Dinar	0.0071047	0.0065637	0.0079011
EGP	Egyptian Pound	0.0605550	0.0559442	0.0673428
ETB	Ethiopian Birr	0.0234520	0.0216663	0.0260808
FJD	Fiji Dollar	0.4704870	0.4346629	0.5232255
FKP	Falkland Islands Pound	1.3112068	1.2113683	1.4581846
GBP	Pound Sterling	1.2637589	1.1675332	1.4054181

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GEL	Georgia Lari	0.2862868	0.2644882	0.3183777
GHS	Ghana Cedi	0.1626435	0.1502594	0.1808748
GIP	Gibraltar Pound	1.3112068	1.2113683	1.4581846
GMD	Gambia Dalasi	0.0196560	0.0181593	0.0218593
GNF	Guinea Franc	0.0000916	0.0000846	0.0001019
GTQ	Guatemala Quetzal	0.1219808	0.1126929	0.1356541
GYD	Guyana Dollar	0.0045085	0.0041652	0.0050139
HKD	Hong Kong Dollar	0.1184233	0.1094063	0.1316978
HNL	Honduras Lempira	0.0391759	0.0361929	0.0435673
HRK	Croatian Kuna	0.1493748	0.1380010	0.1661187
HTG	Haiti Gourde	0.0128950	0.0119131	0.0143404
HUF	Forint	0.0030923	0.0028568	0.0034389
IDR	Indonesia Rupiah	0.0000675	0.0000624	0.0000751
ILS	New Israeli Sheqel	0.2823177	0.2608213	0.3139637
INR	Indian Rupee	0.0128747	0.0118944	0.0143179
IQD	Iraqi Dinar	0.0006451	0.0005960	0.0007174
ISK	Iceland Krona	0.0072898	0.0067347	0.0081069
JMD	Jamaican Dollar	0.0062674	0.0057902	0.0069699
JOD	Jordanian Dinar	1.3303916	1.2290923	1.4795199
JPY	Yen	0.0085985	0.0079438	0.0095623
KES	Kenyan Shilling	0.0086110	0.0079553	0.0095762
KGS	Kyrgyzstan Som	0.0111585	0.0103089	0.0124093
KHR	Cambodia Riel	0.0002318	0.0002142	0.0002578
KMF	Comoro Franc	0.0023032	0.0021278	0.0025614
KRW	Korean Republic Won	0.0008523	0.0007874	0.0009478
KWD	Kuwaiti Dinar	3.0343777	2.8033326	3.3745118
KYD	Cayman Islands Dollar	1.1303011	1.0442372	1.2570005
KZT	Kazakhstan Tenge	0.0022626	0.0020903	0.0025162
LAK	Lao Republic Kip	0.0001009	0.0000932	0.0001122
LBP	Lebanese Pound	0.0006275	0.0005797	0.0006978
LKR	Sri Lanka Rupee	0.0048078	0.0044417	0.0053467
LRD	Liberian Dollar	0.0054570	0.0050415	0.0060687
LSL	Lesotho Lothi	0.0643216	0.0594240	0.0715316
LYD	Libyan Dinar	0.2117429	0.1956203	0.2354779
MAD	Moroccan Dirham	0.1028841	0.0950502	0.1144167
MDL	Moldovan Leu	0.0543645	0.0502251	0.0604584
MGA	Malagasy Ariary	0.0002509	0.0002318	0.0002790
MKD	Macedonia Denar	0.0184125	0.0170105	0.0204764
MMK	Myanmar Kyat	0.0006680	0.0006171	0.0007429
MNT	Mongolia Tugrik	0.0003304	0.0003052	0.0003674
MOP	Macao Pataca	0.1180347	0.1090472	0.1312656
MRU	Mauritanian Ouguiya	0.0261907	0.0241965	0.0291265
MUR	Mauritius Rupee	0.0236740	0.0218714	0.0263277
MVR	Maldives Rufiyaa	0.0610237	0.0563772	0.0678641
MWK	Malawi Kwacha	0.0012109	0.0011187	0.0013466
MXN	Mexican Peso	0.0453500	0.0418969	0.0504334
MYR	Malaysian Ringgit	0.2335844	0.2157987	0.2597677

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MZN	Mozambique Metical	0.0126384	0.0116761	0.0140551
NAD	Namibia Dollar	0.0643038	0.0594075	0.0715118
NGN	Nigeria Naira	0.0023129	0.0021368	0.0025722
NIO	Nicaragua Cordoba Oro	0.0271072	0.0250432	0.0301457
NOK	Norwegian Krone	0.1078207	0.0996110	0.1199067
NPR	Nepalese Rupee	0.0080946	0.0074783	0.0090020
NZD	New Zealand Dollar	0.6557179	0.6057899	0.7292196
OMR	Oman Rial	2.3844629	2.2029040	2.6517457
PAB	Panamanian Balboa	0.9419172	0.8701973	1.0475000
PEN	Peru Sol	0.2584119	0.2387358	0.2873782
PGK	Papua New Guinea Kina	0.2684464	0.2480062	0.2985375
PHP	Philippine Peso	0.0193887	0.0179124	0.0215620
PKR	Pakistan Rupee	0.0058934	0.0054447	0.0065540
PLN	Zloty	0.2464909	0.2277225	0.2741209
PYG	Paraguay Guarani	0.0001427	0.0001318	0.0001587
QAR	Qatari Rial	0.2587685	0.2390652	0.2877748
RON	Leu	0.2324863	0.2147842	0.2585465
RSD	Serbian Dinar	0.0096589	0.0089234	0.0107416
RUB	Russian Ruble	0.0126946	0.0117280	0.0141176
RWF	Rwanda Franc	0.0009500	0.0008777	0.0010565
SAR	Saudi Riyal	0.2451571	0.2264902	0.2726376
SBD	Solomon Islands Dollar	0.1223550	0.1130386	0.1360702
SCR	Seychelles Rupee	0.0442132	0.0408467	0.0491692
SDG	Sudanese Pound	0.0171258	0.0158218	0.0190455
SEK	Swedish Krona	0.1098575	0.1014927	0.1221718
SGD	Singapore Dollar	0.6913009	0.6386635	0.7687913
SHP	St Helena Pound	1.3112068	1.2113683	1.4581846
SLL	Sierra Leone Leone	0.0000922	0.0000852	0.0001025
SOS	Somali shilling	0.0016305	0.0015063	0.0018133
SRD	Suriname Dollar	0.0666752	0.0615984	0.0741491
SSD	South Sudanese Pound	0.0053477	0.0049405	0.0059471
STN	Sao Tome and Principe Dobra	0.0434960	0.0401841	0.0483716
SVC	El Salvador Colon	0.1076477	0.0994511	0.1197143
SZL	Swaziland Lilangeni	0.0643295	0.0594313	0.0715404
THB	Baht	0.0306433	0.0283100	0.0340782
TJS	Tajikistan Somoni	0.0833334	0.0769882	0.0926745
TMT	Turkmenistan Manat	0.2698903	0.2493402	0.3001433
TND	Tunisian Dinar	0.3446267	0.3183860	0.3832571
TOP	Tonga Pa'anga	0.4240511	0.3917628	0.4715845
TRY	Turkish Lira	0.1308638	0.1208995	0.1455328
TTD	Trinidad & Tobago Dollar	0.1396933	0.1290567	0.1553520
TWD	New Taiwan Dollar	0.0336974	0.0311316	0.0374747
TZS	Tanzanian Shilling	0.0004067	0.0003757	0.0004523
UAH	Ukraine Hryvnia	0.0338831	0.0313032	0.0376812
UGX	Uganda Shilling	0.0002579	0.0002383	0.0002868
UYU	Peso Uruguayo	0.0221055	0.0204223	0.0245834
UZS	Uzbekistan Sum	0.0000895	0.0000827	0.0000995

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VND	Vietnam Dong	0.0000410	0.0000379	0.0000456
VUV	Vanuatu Vatu	0.0088860	0.0082094	0.0098821
WST	Samoa Tala	0.3812033	0.3521775	0.4239337
XAF	CFA Franc BEAC7	0.0017339	0.0016019	0.0019283
XCD	East Caribbean Dollar	0.3503896	0.3237101	0.3896660
XOF	CFA Franc BCEAO8	0.0017339	0.0016019	0.0019283
XPF	CFP Franc	0.0095080	0.0087840	0.0105738
YER	Yemeni Rial	0.0037677	0.0034808	0.0041900
ZAR	South African Rand	0.0623987	0.0576475	0.0693932
ZMW	Zambia Kwacha	0.0436107	0.0402901	0.0484992
ZWL	Zimbabwe Dollar	0.0112616	0.0104041	0.0125240

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