

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	0.9348729	1.1308770
EUR	Euro	1.1033458	1	1.2299055
USD	US Dollar	0.9099265	0.8374803	1
AED	UAE Dirham	0.2496770	0.2297983	0.2783163
AFN	Afghanistan Afghani	0.0121990	0.0112277	0.0135983
ALL	Albanian Lek	0.0092448	0.0085088	0.0103052
AMD	Armenia New Ruble	0.0017978	0.0016547	0.0020040
ANG	Netherlands Antillian Guilder	0.5249777	0.4831802	0.5851955
AOA	Angolan Kwanza	0.0014424	0.0013276	0.0016079
ARS	Argentine Peso	0.0105408	0.0097016	0.0117499
AUD	Australian Dollar	0.7141486	0.6572898	0.7960653
AWG	Aruban Guilder	0.5249777	0.4831802	0.5851955
AZN	Azerbaijani Manat	0.5527707	0.5087604	0.6161765
BAM	Bosnia Convertible Mark	0.5805952	0.5343696	0.6471926
BBD	Barbados Dollar	0.4722162	0.4346195	0.5263820
BDT	Bangladesh Taka	0.0110992	0.0102155	0.0123723
BGN	Bulgarian Lev	0.5836709	0.5372004	0.6506211
BHD	Bahraini Dinar	2.4323836	2.2387230	2.7113912
BIF	Burundi Franc	0.0004841	0.0004456	0.0005396
BMD	Bermudian Dollar	0.9397102	0.8648927	1.0475001
BND	Brunei Dollar	0.7104683	0.6539025	0.7919629
BOB	Bolivian Boliviano	0.1369840	0.1260777	0.1526968
BRL	Brazilian Real	0.1750501	0.1611130	0.1951293
BSD	Bahamian Dollar	0.9397102	0.8648927	1.0475001
BTN	Bhutanese Ngultrum	0.0129660	0.0119337	0.0144533
BWP	Botswana Pula	0.0867602	0.0798526	0.0967121
BYN	Belarussian Ruble	0.3625845	0.3337164	0.4041749
BZD	Belize Dollar	0.4740026	0.4362636	0.5283733
CAD	Canadian Dollar	0.7195088	0.6622232	0.8020404
CDF	Congolese Franc	0.0004752	0.0004374	0.0005297
CLP	Chilean Peso	0.0013295	0.0012236	0.0014820
CNH	Offshore Chinese Renminbi	0.1455521	0.1339636	0.1622477
CNY	Chinese Renminbi	0.1457073	0.1341064	0.1624207
COP	Colombian Peso	0.0002656	0.0002445	0.0002961
CRC	Costa Rican Colon	0.0015376	0.0014152	0.0017140
CUP	Cuban Peso	0.0391546	0.0360372	0.0436458
CVE	Cape Verde Escudo	0.0102251	0.0094110	0.0113980
CZK	Czech Koruna	0.0429467	0.0395274	0.0478729
DJF	Djibouti Franc	0.0052941	0.0048726	0.0059014
DKK	Danish Krone	0.1492228	0.1373420	0.1663395
DOP	Dominican Peso	0.0162556	0.0149614	0.0181202
DZD	Algerian Dinar	0.0070958	0.0065308	0.0079097
EGP	Egyptian Pound	0.0602765	0.0554774	0.0671905
ETB	Ethiopian Birr	0.0233723	0.0215115	0.0260532
FJD	Fiji Dollar	0.4696198	0.4322298	0.5234877
FKP	Falkland Islands Pound	1.3189470	1.2139356	1.4702374
GBP	Pound Sterling	1.2748202	1.1733220	1.4210490

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GEL	Georgia Lari	0.2857374	0.2629877	0.3185130
GHS	Ghana Cedi	0.1629485	0.1499749	0.1816396
GIP	Gibraltar Pound	1.3189470	1.2139356	1.4702374
GMD	Gambia Dalasi	0.0195936	0.0180336	0.0218411
GNF	Guinea Franc	0.0000928	0.0000854	0.0001034
GTQ	Guatemala Quetzal	0.1220377	0.1123213	0.1360361
GYD	Guyana Dollar	0.0044974	0.0041393	0.0050133
HKD	Hong Kong Dollar	0.1181381	0.1087322	0.1316892
HNL	Honduras Lempira	0.0390539	0.0359445	0.0435336
HRK	Croatian Kuna	0.1492766	0.1373916	0.1663994
HTG	Haiti Gourde	0.0126836	0.0116738	0.0141385
HUF	Forint	0.0030963	0.0028498	0.0034515
IDR	Indonesia Rupiah	0.0000670	0.0000617	0.0000747
ILS	New Israeli Sheqel	0.2800223	0.2577276	0.3121424
INR	Indian Rupee	0.0129014	0.0118742	0.0143813
IQD	Iraqi Dinar	0.0006436	0.0005924	0.0007174
ISK	Iceland Krona	0.0072885	0.0067082	0.0081245
JMD	Jamaican Dollar	0.0062354	0.0057390	0.0069506
JOD	Jordanian Dinar	1.3272742	1.2215998	1.4795197
JPY	Yen	0.0086254	0.0079387	0.0096148
KES	Kenyan Shilling	0.0085869	0.0079032	0.0095719
KGS	Kyrgyzstan Som	0.0111031	0.0102191	0.0123767
KHR	Cambodia Riel	0.0002313	0.0002129	0.0002578
KMF	Comoro Franc	0.0023146	0.0021303	0.0025801
KRW	Korean Republic Won	0.0008520	0.0007842	0.0009497
KWD	Kuwaiti Dinar	3.0282686	2.7871650	3.3756274
KYD	Cayman Islands Dollar	1.1276526	1.0378716	1.2570005
KZT	Kazakhstan Tenge	0.0022541	0.0020746	0.0025127
LAK	Lao Republic Kip	0.0001006	0.0000926	0.0001121
LBP	Lebanese Pound	0.0006261	0.0005763	0.0006979
LKR	Sri Lanka Rupee	0.0048134	0.0044302	0.0053655
LRD	Liberian Dollar	0.0054358	0.0050030	0.0060593
LSL	Lesotho Lothi	0.0643335	0.0592114	0.0717129
LYD	Libyan Dinar	0.2112420	0.1944234	0.2354726
MAD	Moroccan Dirham	0.1032845	0.0950612	0.1151318
MDL	Moldovan Leu	0.0537730	0.0494917	0.0599411
MGA	Malagasy Ariary	0.0002501	0.0002302	0.0002788
MKD	Macedonia Denar	0.0184896	0.0170175	0.0206105
MMK	Myanmar Kyat	0.0006665	0.0006134	0.0007430
MNT	Mongolia Tugrik	0.0003302	0.0003039	0.0003681
MOP	Macao Pataca	0.1177287	0.1083554	0.1312328
MRU	Mauritanian Ouguiya	0.0261262	0.0240461	0.0291230
MUR	Mauritius Rupee	0.0235146	0.0216424	0.0262119
MVR	Maldives Rufiyaa	0.0608868	0.0560391	0.0678708
MWK	Malawi Kwacha	0.0012071	0.0011110	0.0013456
MXN	Mexican Peso	0.0450146	0.0414306	0.0501780
MYR	Malaysian Ringgit	0.2328133	0.2142773	0.2595182

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MZN	Mozambique Metical	0.0126126	0.0116084	0.0140593
NAD	Namibia Dollar	0.0643389	0.0592164	0.0717189
NGN	Nigeria Naira	0.0023018	0.0021185	0.0025658
NIO	Nicaragua Cordoba Oro	0.0270265	0.0248747	0.0301266
NOK	Norwegian Krone	0.1078015	0.0992186	0.1201669
NPR	Nepalese Rupee	0.0081114	0.0074656	0.0090418
NZD	New Zealand Dollar	0.6631108	0.6103155	0.7391732
OMR	Oman Rial	2.3787520	2.1893614	2.6516077
PAB	Panamanian Balboa	0.9397102	0.8648927	1.0475001
PEN	Peru Sol	0.2578103	0.2372841	0.2873825
PGK	Papua New Guinea Kina	0.2678174	0.2464944	0.2985375
PHP	Philippine Peso	0.0192754	0.0177407	0.0214864
PKR	Pakistan Rupee	0.0059184	0.0054472	0.0065973
PLN	Zloty	0.2477000	0.2279787	0.2761125
PYG	Paraguay Guarani	0.0001427	0.0001313	0.0001591
QAR	Qatari Rial	0.2581621	0.2376078	0.2877747
RON	Leu	0.2324684	0.2139598	0.2591338
RSD	Serbian Dinar	0.0097143	0.0089409	0.0108286
RUB	Russian Ruble	0.0126009	0.0115976	0.0140463
RWF	Rwanda Franc	0.0009478	0.0008723	0.0010565
SAR	Saudi Riyal	0.2445826	0.2251095	0.2726375
SBD	Solomon Islands Dollar	0.1221623	0.1124360	0.1361750
SCR	Seychelles Rupee	0.0444267	0.0408896	0.0495227
SDG	Sudanese Pound	0.0170856	0.0157253	0.0190454
SEK	Swedish Krona	0.1096758	0.1009437	0.1222562
SGD	Singapore Dollar	0.6917486	0.6366732	0.7710959
SHP	St Helena Pound	1.3189470	1.2139356	1.4702374
SLL	Sierra Leone Leone	0.0000920	0.0000847	0.0001026
SOS	Somali shilling	0.0016267	0.0014972	0.0018133
SRD	Suriname Dollar	0.0664849	0.0611915	0.0741111
SSD	South Sudanese Pound	0.0053365	0.0049116	0.0059486
STN	Sao Tome and Principe Dobra	0.0435585	0.0400905	0.0485549
SVC	El Salvador Colon	0.1073954	0.0988448	0.1197142
SZL	Swaziland Lilangeni	0.0643304	0.0592086	0.0717094
THB	Baht	0.0305317	0.0281008	0.0340339
TJS	Tajikistan Somoni	0.0831366	0.0765175	0.0926728
TMT	Turkmenistan Manat	0.2692227	0.2477878	0.3001040
TND	Tunisian Dinar	0.3437809	0.3164099	0.3832144
TOP	Tonga Pa'anga	0.4223057	0.3886827	0.4707465
TRY	Turkish Lira	0.1309361	0.1205113	0.1459552
TTD	Trinidad & Tobago Dollar	0.1393113	0.1282197	0.1552911
TWD	New Taiwan Dollar	0.0337093	0.0310254	0.0375759
TZS	Tanzanian Shilling	0.0004059	0.0003736	0.0004525
UAH	Ukraine Hryvnia	0.0337667	0.0310783	0.0376399
UGX	Uganda Shilling	0.0002564	0.0002360	0.0002858
UYU	Peso Uruguayo	0.0219687	0.0202196	0.0244886
UZS	Uzbekistan Sum	0.0000892	0.0000821	0.0000994

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VND	Vietnam Dong	0.0000408	0.0000376	0.0000455
VUV	Vanuatu Vatu	0.0089496	0.0082371	0.0099762
WST	Samoa Tala	0.3804416	0.3501517	0.4240803
XAF	CFA Franc BEAC7	0.0017339	0.0015959	0.0019328
XCD	East Caribbean Dollar	0.3495685	0.3217367	0.3896659
XOF	CFA Franc BCEAO8	0.0017339	0.0015959	0.0019328
XPF	CFP Franc	0.0095696	0.0088077	0.0106673
YER	Yemeni Rial	0.0037588	0.0034595	0.0041900
ZAR	South African Rand	0.0627176	0.0577242	0.0699116
ZMW	Zambia Kwacha	0.0434711	0.0400100	0.0484575
ZWL	Zimbabwe Dollar	0.0112194	0.0103261	0.0125063

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