

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	0.9185329	1.1153116
EUR	Euro	1.1229734	1	1.2345550
USD	US Dollar	0.9226255	0.8343262	1
AED	UAE Dirham	0.2531615	0.2289328	0.2783163
AFN	Afghanistan Afghani	0.0123273	0.0111475	0.0135522
ALL	Albanian Lek	0.0093376	0.0084440	0.0102654
AMD	Armenia New Ruble	0.0018163	0.0016425	0.0019968
ANG	Netherlands Antillian Guilder	0.5323044	0.4813606	0.5851956
AOA	Angolan Kwanza	0.0015007	0.0013571	0.0016498
ARS	Argentine Peso	0.0106103	0.0095948	0.0116646
AUD	Australian Dollar	0.7282079	0.6585153	0.8005646
AWG	Aruban Guilder	0.5323044	0.4813606	0.5851956
AZN	Azerbaijani Manat	0.5604852	0.5068443	0.6161765
BAM	Bosnia Convertible Mark	0.5955673	0.5385689	0.6547444
BBD	Barbados Dollar	0.4788065	0.4329826	0.5263820
BDT	Bangladesh Taka	0.0112395	0.0101638	0.0123563
BGN	Bulgarian Lev	0.5914469	0.5348429	0.6502146
BHD	Bahraini Dinar	2.4663302	2.2302917	2.7113913
BIF	Burundi Franc	0.0004907	0.0004437	0.0005395
BMD	Bermudian Dollar	0.9528249	0.8616354	1.0475001
BND	Brunei Dollar	0.7213861	0.6523463	0.7930649
BOB	Bolivian Boliviano	0.1388958	0.1256029	0.1526969
BRL	Brazilian Real	0.1736417	0.1570234	0.1908952
BSD	Bahamian Dollar	0.9528249	0.8616354	1.0475001
BTN	Bhutanese Ngultrum	0.0131483	0.0118900	0.0144547
BWP	Botswana Pula	0.0867228	0.0784231	0.0953398
BYN	Belarussian Ruble	0.3656694	0.3306733	0.4020033
BZD	Belize Dollar	0.4806178	0.4346206	0.5283733
CAD	Canadian Dollar	0.7337685	0.6635437	0.8066777
CDF	Congolese Franc	0.0004824	0.0004362	0.0005303
CLP	Chilean Peso	0.0013165	0.0011905	0.0014473
CNH	Offshore Chinese Renminbi	0.1468998	0.1328409	0.1614962
CNY	Chinese Renminbi	0.1474506	0.1333389	0.1621017
COP	Colombian Peso	0.0002655	0.0002401	0.0002919
CRC	Costa Rican Colon	0.0015584	0.0014093	0.0017132
CUP	Cuban Peso	0.0397010	0.0359014	0.0436458
CVE	Cape Verde Escudo	0.0104034	0.0094077	0.0114371
CZK	Czech Koruna	0.0432764	0.0391347	0.0475765
DJF	Djibouti Franc	0.0053750	0.0048606	0.0059091
DKK	Danish Krone	0.1524486	0.1378586	0.1675963
DOP	Dominican Peso	0.0164797	0.0149025	0.0181172
DZD	Algerian Dinar	0.0071801	0.0064929	0.0078935
EGP	Egyptian Pound	0.0609625	0.0551281	0.0670199
ETB	Ethiopian Birr	0.0236508	0.0213873	0.0260008
FJD	Fiji Dollar	0.4786074	0.4328026	0.5261631
FKP	Falkland Islands Pound	1.3439015	1.2152843	1.4774351
GBP	Pound Sterling	1.2932236	1.1694565	1.4217217

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GEL	Georgia Lari	0.2883527	0.2607561	0.3170042
GHS	Ghana Cedi	0.1659576	0.1500747	0.1824476
GIP	Gibraltar Pound	1.3439015	1.2152843	1.4774351
GMD	Gambia Dalasi	0.0199127	0.0180070	0.0218913
GNF	Guinea Franc	0.0000940	0.0000850	0.0001033
GTQ	Guatemala Quetzal	0.1238643	0.1120100	0.1361718
GYD	Guyana Dollar	0.0045607	0.0041242	0.0050139
HKD	Hong Kong Dollar	0.1197674	0.1083051	0.1316678
HNL	Honduras Lempira	0.0396128	0.0358217	0.0435488
HRK	Croatian Kuna	0.1524894	0.1378955	0.1676412
HTG	Haiti Gourde	0.0126862	0.0114721	0.0139467
HUF	Forint	0.0031370	0.0028368	0.0034487
IDR	Indonesia Rupiah	0.0000676	0.0000611	0.0000743
ILS	New Israeli Sheqel	0.2822863	0.2552703	0.3103350
INR	Indian Rupee	0.0128312	0.0116032	0.0141061
IQD	Iraqi Dinar	0.0006526	0.0005901	0.0007174
ISK	Iceland Krona	0.0075525	0.0068297	0.0083029
JMD	Jamaican Dollar	0.0063184	0.0057137	0.0069462
JOD	Jordanian Dinar	1.3461882	1.2173522	1.4799490
JPY	Yen	0.0086939	0.0078619	0.0095577
KES	Kenyan Shilling	0.0086865	0.0078552	0.0095496
KGS	Kyrgyzstan Som	0.0112428	0.0101668	0.0123599
KHR	Cambodia Riel	0.0002345	0.0002121	0.0002578
KMF	Comoro Franc	0.0023447	0.0021203	0.0025777
KRW	Korean Republic Won	0.0008557	0.0007738	0.0009407
KWD	Kuwaiti Dinar	3.0670837	2.7735505	3.3718373
KYD	Cayman Islands Dollar	1.1433903	1.0339629	1.2570006
KZT	Kazakhstan Tenge	0.0022828	0.0020643	0.0025096
LAK	Lao Republic Kip	0.0001022	0.0000924	0.0001124
LBP	Lebanese Pound	0.0006348	0.0005740	0.0006979
LKR	Sri Lanka Rupee	0.0048988	0.0044300	0.0053856
LRD	Liberian Dollar	0.0055647	0.0050321	0.0061176
LSL	Lesotho Lothi	0.0628551	0.0568396	0.0691005
LYD	Libyan Dinar	0.2148640	0.1943006	0.2362135
MAD	Moroccan Dirham	0.1042304	0.0942551	0.1145870
MDL	Moldovan Leu	0.0546648	0.0494331	0.0600964
MGA	Malagasy Ariary	0.0002540	0.0002297	0.0002792
MKD	Macedonia Denar	0.0187200	0.0169284	0.0205801
MMK	Myanmar Kyat	0.0006758	0.0006111	0.0007429
MNT	Mongolia Tugrik	0.0003342	0.0003022	0.0003674
MOP	Macao Pataca	0.1192671	0.1078527	0.1311178
MRU	Mauritanian Ouguiya	0.0264527	0.0239211	0.0290811
MUR	Mauritius Rupee	0.0239146	0.0216259	0.0262908
MVR	Maldives Rufiyaa	0.0617118	0.0558057	0.0678436
MWK	Malawi Kwacha	0.0012198	0.0011031	0.0013410
MXN	Mexican Peso	0.0445466	0.0402833	0.0489729
MYR	Malaysian Ringgit	0.2355227	0.2129822	0.2589249

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MZN	Mozambique Metical	0.0127989	0.0115740	0.0140706
NAD	Namibia Dollar	0.0629022	0.0568822	0.0691523
NGN	Nigeria Naira	0.0023212	0.0020991	0.0025518
NIO	Nicaragua Cordoba Oro	0.0274212	0.0247969	0.0301458
NOK	Norwegian Krone	0.1088509	0.0984334	0.1196666
NPR	Nepalese Rupee	0.0080673	0.0072952	0.0088689
NZD	New Zealand Dollar	0.6821205	0.6168386	0.7498978
OMR	Oman Rial	2.4118874	2.1810593	2.6515389
PAB	Panamanian Balboa	0.9528249	0.8616354	1.0475001
PEN	Peru Sol	0.2615743	0.2365405	0.2875650
PGK	Papua New Guinea Kina	0.2715551	0.2455661	0.2985375
PHP	Philippine Peso	0.0194853	0.0176205	0.0214214
PKR	Pakistan Rupee	0.0060514	0.0054723	0.0066527
PLN	Zloty	0.2511556	0.2271189	0.2761111
PYG	Paraguay Guarani	0.0001442	0.0001304	0.0001585
QAR	Qatari Rial	0.2617651	0.2367130	0.2877748
RON	Leu	0.2374627	0.2147365	0.2610576
RSD	Serbian Dinar	0.0098524	0.0089095	0.0108314
RUB	Russian Ruble	0.0127305	0.0115121	0.0139954
RWF	Rwanda Franc	0.0009609	0.0008689	0.0010564
SAR	Saudi Riyal	0.2480159	0.2242797	0.2726594
SBD	Solomon Islands Dollar	0.1205323	0.1089968	0.1325087
SCR	Seychelles Rupee	0.0454453	0.0410960	0.0499609
SDG	Sudanese Pound	0.0025268	0.0022850	0.0027779
SEK	Swedish Krona	0.1112033	0.1005607	0.1222528
SGD	Singapore Dollar	0.7023787	0.6351580	0.7721689
SHP	St Helena Pound	1.3439015	1.2152843	1.4774351
SLL	Sierra Leone Leone	0.0000934	0.0000845	0.0001027
SOS	Somali shilling	0.0016499	0.0014920	0.0018138
SRD	Suriname Dollar	0.0674271	0.0609740	0.0741268
SSD	South Sudanese Pound	0.0054071	0.0048896	0.0059444
STN	Sao Tome and Principe Dobra	0.0441797	0.0399515	0.0485695
SVC	El Salvador Colon	0.1088943	0.0984726	0.1197143
SZL	Swaziland Lilangeni	0.0628815	0.0568635	0.0691296
THB	Baht	0.0306952	0.0277575	0.0337452
TJS	Tajikistan Somoni	0.0842872	0.0762206	0.0926622
TMT	Turkmenistan Manat	0.2730157	0.2468869	0.3001433
TND	Tunisian Dinar	0.3508478	0.3172701	0.3857090
TOP	Tonga Pa'anga	0.4311532	0.3898900	0.4739937
TRY	Turkish Lira	0.1263808	0.1142856	0.1389383
TTD	Trinidad & Tobago Dollar	0.1407453	0.1272754	0.1547301
TWD	New Taiwan Dollar	0.0342562	0.0309777	0.0376600
TZS	Tanzanian Shilling	0.0004115	0.0003721	0.0004524
UAH	Ukraine Hryvnia	0.0341093	0.0308449	0.0374985
UGX	Uganda Shilling	0.0002603	0.0002354	0.0002862
UYU	Peso Uruguayo	0.0221244	0.0200070	0.0243227
UZS	Uzbekistan Sum	0.0000905	0.0000818	0.0000995

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VND	Vietnam Dong	0.0000414	0.0000374	0.0000455
VUV	Vanuatu Vatu	0.0091136	0.0082414	0.0100192
WST	Samoa Tala	0.3901627	0.3528224	0.4289303
XAF	CFA Franc BEAC7	0.0017629	0.0015942	0.0019381
XCD	East Caribbean Dollar	0.3544472	0.3205251	0.3896660
XOF	CFA Franc BCEAO8	0.0017629	0.0015942	0.0019381
XPF	CFP Franc	0.0096736	0.0087478	0.0106348
YER	Yemeni Rial	0.0038113	0.0034465	0.0041900
ZAR	South African Rand	0.0622528	0.0562949	0.0684384
ZMW	Zambia Kwacha	0.0437491	0.0395621	0.0480961
ZWL	Zimbabwe Dollar	0.0113585	0.0102714	0.0124871

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