

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	0.9212805	1.1078154
EUR	Euro	1.1196243	1	1.2226002
USD	US Dollar	0.9288686	0.8424845	1
AED	UAE Dirham	0.2548745	0.2311713	0.2783162
AFN	Afghanistan Afghani	0.0124420	0.0112849	0.0135863
ALL	Albanian Lek	0.0093628	0.0084921	0.0102239
AMD	Armenia New Ruble	0.0018263	0.0016565	0.0019943
ANG	Netherlands Antillian Guilder	0.5359063	0.4860674	0.5851955
AOA	Angolan Kwanza	0.0015249	0.0013831	0.0016652
ARS	Argentine Peso	0.0106943	0.0096997	0.0116779
AUD	Australian Dollar	0.7207818	0.6537496	0.7870747
AWG	Aruban Guilder	0.5359063	0.4860674	0.5851955
AZN	Azerbaijani Manat	0.5642778	0.5118004	0.6161765
BAM	Bosnia Convertible Mark	0.5944964	0.5392086	0.6491744
BBD	Barbados Dollar	0.4820463	0.4372163	0.5263818
BDT	Bangladesh Taka	0.0113662	0.0103092	0.0124116
BGN	Bulgarian Lev	0.5918957	0.5368498	0.6463345
BHD	Bahraini Dinar	2.4830188	2.2520998	2.7113910
BIF	Burundi Franc	0.0004940	0.0004481	0.0005394
BMD	Bermudian Dollar	0.9592722	0.8700605	1.0474999
BND	Brunei Dollar	0.7222168	0.6550511	0.7886417
BOB	Bolivian Boliviano	0.1398356	0.1268310	0.1526968
BRL	Brazilian Real	0.1726640	0.1566064	0.1885445
BSD	Bahamian Dollar	0.9592722	0.8700605	1.0474999
BTN	Bhutanese Ngultrum	0.0130549	0.0118408	0.0142556
BWP	Botswana Pula	0.0873184	0.0791978	0.0953494
BYN	Belarussian Ruble	0.3686814	0.3343943	0.4025904
BZD	Belize Dollar	0.4838700	0.4388704	0.5283733
CAD	Canadian Dollar	0.7315031	0.6634738	0.7987821
CDF	Congolese Franc	0.0004857	0.0004405	0.0005304
CLP	Chilean Peso	0.0013304	0.0012067	0.0014528
CNH	Offshore Chinese Renminbi	0.1482103	0.1344268	0.1618417
CNY	Chinese Renminbi	0.1485746	0.1347573	0.1622395
COP	Colombian Peso	0.0002647	0.0002401	0.0002890
CRC	Costa Rican Colon	0.0015676	0.0014218	0.0017118
CUP	Cuban Peso	0.0399697	0.0362525	0.0436459
CVE	Cape Verde Escudo	0.0104484	0.0094767	0.0114094
CZK	Czech Koruna	0.0432847	0.0392593	0.0472657
DJF	Djibouti Franc	0.0054104	0.0049072	0.0059080
DKK	Danish Krone	0.1517871	0.1376710	0.1657475
DOP	Dominican Peso	0.0166044	0.0150602	0.0181316
DZD	Algerian Dinar	0.0072453	0.0065715	0.0079117
EGP	Egyptian Pound	0.0613345	0.0556304	0.0669757
ETB	Ethiopian Birr	0.0237849	0.0215729	0.0259725
FJD	Fiji Dollar	0.4745448	0.4304125	0.5181904
FKP	Falkland Islands Pound	1.3428396	1.2179564	1.4663454
GBP	Pound Sterling	1.2961229	1.1755844	1.4153320

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GEL	Georgia Lari	0.2906886	0.2636548	0.3174243
GHS	Ghana Cedi	0.1676973	0.1521016	0.1831210
GIP	Gibraltar Pound	1.3428396	1.2179564	1.4663454
GMD	Gambia Dalasi	0.0200475	0.0181831	0.0218913
GNF	Guinea Franc	0.0000947	0.0000859	0.0001034
GTQ	Guatemala Quetzal	0.1247150	0.1131166	0.1361855
GYD	Guyana Dollar	0.0045925	0.0041654	0.0050149
HKD	Hong Kong Dollar	0.1205484	0.1093375	0.1316357
HNL	Honduras Lempira	0.0398693	0.0361615	0.0435362
HRK	Croatian Kuna	0.1516915	0.1375843	0.1656431
HTG	Haiti Gourde	0.0127550	0.0115688	0.0139281
HUF	Forint	0.0031171	0.0028272	0.0034038
IDR	Indonesia Rupiah	0.0000674	0.0000611	0.0000736
ILS	New Israeli Sheqel	0.2836636	0.2572831	0.3097532
INR	Indian Rupee	0.0130121	0.0118020	0.0142089
IQD	Iraqi Dinar	0.0006570	0.0005959	0.0007174
ISK	Iceland Krona	0.0076036	0.0068965	0.0083029
JMD	Jamaican Dollar	0.0063641	0.0057722	0.0069494
JOD	Jordanian Dinar	1.3552973	1.2292556	1.4799489
JPY	Yen	0.0087116	0.0079014	0.0095128
KES	Kenyan Shilling	0.0087479	0.0079344	0.0095525
KGS	Kyrgyzstan Som	0.0113144	0.0102622	0.0123550
KHR	Cambodia Riel	0.0002360	0.0002141	0.0002577
KMF	Comoro Franc	0.0023703	0.0021499	0.0025883
KRW	Korean Republic Won	0.0008579	0.0007781	0.0009368
KWD	Kuwaiti Dinar	3.0889598	2.8016887	3.3730626
KYD	Cayman Islands Dollar	1.1511271	1.0440731	1.2570004
KZT	Kazakhstan Tenge	0.0022967	0.0020831	0.0025079
LAK	Lao Republic Kip	0.0001027	0.0000931	0.0001121
LBP	Lebanese Pound	0.0006391	0.0005797	0.0006979
LKR	Sri Lanka Rupee	0.0049384	0.0044791	0.0053926
LRD	Liberian Dollar	0.0055388	0.0050237	0.0060482
LSL	Lesotho Lothi	0.0643983	0.0584093	0.0703212
LYD	Libyan Dinar	0.2162940	0.1961788	0.2361873
MAD	Moroccan Dirham	0.1049204	0.0951629	0.1145703
MDL	Moldovan Leu	0.0549827	0.0498693	0.0600397
MGA	Malagasy Ariary	0.0002562	0.0002324	0.0002798
MKD	Macedonia Denar	0.0187408	0.0169979	0.0204645
MMK	Myanmar Kyat	0.0006803	0.0006170	0.0007429
MNT	Mongolia Tugrik	0.0003377	0.0003063	0.0003688
MOP	Macao Pataca	0.1201493	0.1089755	0.1311999
MRU	Mauritanian Ouguiya	0.0266663	0.0241864	0.0291189
MUR	Mauritius Rupee	0.0240192	0.0217854	0.0262283
MVR	Maldives Rufiyaa	0.0621481	0.0563684	0.0678641
MWK	Malawi Kwacha	0.0012202	0.0011067	0.0013324
MXN	Mexican Peso	0.0452215	0.0410159	0.0493807
MYR	Malaysian Ringgit	0.2368442	0.2148179	0.2586276

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MZN	Mozambique Metical	0.0128855	0.0116872	0.0140706
NAD	Namibia Dollar	0.0643867	0.0583988	0.0703086
NGN	Nigeria Naira	0.0023345	0.0021174	0.0025492
NIO	Nicaragua Cordoba Oro	0.0276122	0.0250443	0.0301518
NOK	Norwegian Krone	0.1082058	0.0981427	0.1181579
NPR	Nepalese Rupee	0.0081810	0.0074202	0.0089334
NZD	New Zealand Dollar	0.6749946	0.6122206	0.7370763
OMR	Oman Rial	2.4282707	2.2024432	2.6516075
PAB	Panamanian Balboa	0.9592722	0.8700605	1.0474999
PEN	Peru Sol	0.2636700	0.2391489	0.2879207
PGK	Papua New Guinea Kina	0.2733926	0.2479673	0.2985375
PHP	Philippine Peso	0.0196146	0.0177905	0.0214186
PKR	Pakistan Rupee	0.0060330	0.0054719	0.0065879
PLN	Zloty	0.2501371	0.2268745	0.2731431
PYG	Paraguay Guarani	0.0001454	0.0001319	0.0001588
QAR	Qatari Rial	0.2635363	0.2390276	0.2877747
RON	Leu	0.2364099	0.2144239	0.2581534
RSD	Serbian Dinar	0.0098454	0.0089298	0.0107509
RUB	Russian Ruble	0.0128427	0.0116483	0.0140239
RWF	Rwanda Franc	0.0009673	0.0008773	0.0010563
SAR	Saudi Riyal	0.2496941	0.2264727	0.2726594
SBD	Solomon Islands Dollar	0.1213479	0.1100626	0.1325087
SCR	Seychelles Rupee	0.0453992	0.0411771	0.0495747
SDG	Sudanese Pound	0.0025411	0.0023048	0.0027748
SEK	Swedish Krona	0.1101344	0.0998920	0.1202639
SGD	Singapore Dollar	0.7031875	0.6377915	0.7678622
SHP	St Helena Pound	1.3428396	1.2179564	1.4663454
SLL	Sierra Leone Leone	0.0000940	0.0000853	0.0001026
SOS	Somali shilling	0.0016609	0.0015064	0.0018137
SRD	Suriname Dollar	0.0678825	0.0615695	0.0741259
SSD	South Sudanese Pound	0.0054459	0.0049394	0.0059468
STN	Sao Tome and Principe Dobra	0.0443539	0.0402290	0.0484333
SVC	El Salvador Colon	0.1096311	0.0994355	0.1197143
SZL	Swaziland Lilangeni	0.0643866	0.0583987	0.0703085
THB	Baht	0.0309531	0.0280745	0.0338000
TJS	Tajikistan Somoni	0.0848576	0.0769659	0.0926623
TMT	Turkmenistan Manat	0.2748631	0.2493010	0.3001433
TND	Tunisian Dinar	0.3532218	0.3203724	0.3857089
TOP	Tonga Pa'anga	0.4340707	0.3937024	0.4739937
TRY	Turkish Lira	0.1281812	0.1162604	0.1399705
TTD	Trinidad & Tobago Dollar	0.1422377	0.1290097	0.1553198
TWD	New Taiwan Dollar	0.0345176	0.0313075	0.0376923
TZS	Tanzanian Shilling	0.0004142	0.0003757	0.0004523
UAH	Ukraine Hryvnia	0.0343411	0.0311474	0.0374996
UGX	Uganda Shilling	0.0002622	0.0002378	0.0002863
UYU	Peso Uruguayo	0.0222311	0.0201636	0.0242758
UZS	Uzbekistan Sum	0.0000912	0.0000827	0.0000996

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VND	Vietnam Dong	0.0000417	0.0000378	0.0000455
VUV	Vanuatu Vatu	0.0089752	0.0081405	0.0098007
WST	Samoa Tala	0.3885244	0.3523919	0.4242584
XAF	CFA Franc BEAC7	0.0017683	0.0016038	0.0019309
XCD	East Caribbean Dollar	0.3568456	0.3236592	0.3896660
XOF	CFA Franc BCEAO8	0.0017683	0.0016038	0.0019309
XPF	CFP Franc	0.0096978	0.0087959	0.0105897
YER	Yemeni Rial	0.0038371	0.0034803	0.0041900
ZAR	South African Rand	0.0624199	0.0566149	0.0681609
ZMW	Zambia Kwacha	0.0439783	0.0398883	0.0480231
ZWL	Zimbabwe Dollar	0.0114353	0.0103718	0.0124870

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