

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	0.9160188	1.1039736
EUR	Euro	1.1260555	1	1.2253586
USD	US Dollar	0.9321011	0.8405879	1
AED	UAE Dirham	0.2557615	0.2306510	0.2783163
AFN	Afghanistan Afghani	0.0124820	0.0112565	0.0135827
ALL	Albanian Lek	0.0094201	0.0084952	0.0102508
AMD	Armenia New Ruble	0.0018406	0.0016599	0.0020029
ANG	Netherlands Antillian Guilder	0.5377713	0.4849732	0.5851956
AOA	Angolan Kwanza	0.0015502	0.0013980	0.0016869
ARS	Argentine Peso	0.0106731	0.0096252	0.0116143
AUD	Australian Dollar	0.7286735	0.6571327	0.7929328
AWG	Aruban Guilder	0.5377713	0.4849732	0.5851956
AZN	Azerbaijani Manat	0.5662415	0.5106482	0.6161765
BAM	Bosnia Convertible Mark	0.5919881	0.5338670	0.6441936
BBD	Barbados Dollar	0.4837239	0.4362322	0.5263819
BDT	Bangladesh Taka	0.0113854	0.0102676	0.0123894
BGN	Bulgarian Lev	0.5952437	0.5368030	0.6477363
BHD	Bahraini Dinar	2.4916601	2.2470303	2.7113914
BIF	Burundi Franc	0.0004956	0.0004469	0.0005393
BMD	Bermudian Dollar	0.9626106	0.8681020	1.0475001
BND	Brunei Dollar	0.7248394	0.6536751	0.7887606
BOB	Bolivian Boliviano	0.1403222	0.1265454	0.1526968
BRL	Brazilian Real	0.1705248	0.1537828	0.1855628
BSD	Bahamian Dollar	0.9626106	0.8681020	1.0475001
BTN	Bhutanese Ngultrum	0.0132071	0.0119104	0.0143718
BWP	Botswana Pula	0.0876486	0.0790433	0.0953780
BYN	Belarussian Ruble	0.3691983	0.3329506	0.4017567
BZD	Belize Dollar	0.4855539	0.4378825	0.5283733
CAD	Canadian Dollar	0.7389735	0.6664215	0.8041411
CDF	Congolese Franc	0.0004877	0.0004398	0.0005307
CLP	Chilean Peso	0.0013243	0.0011943	0.0014411
CNH	Offshore Chinese Renminbi	0.1488330	0.1342207	0.1619581
CNY	Chinese Renminbi	0.1490340	0.1344019	0.1621768
COP	Colombian Peso	0.0002640	0.0002381	0.0002873
CRC	Costa Rican Colon	0.0015742	0.0014196	0.0017130
CUP	Cuban Peso	0.0401088	0.0361709	0.0436459
CVE	Cape Verde Escudo	0.0105120	0.0094799	0.0114390
CZK	Czech Koruna	0.0434044	0.0391430	0.0472321
DJF	Djibouti Franc	0.0054262	0.0048935	0.0059047
DKK	Danish Krone	0.1524678	0.1374986	0.1659134
DOP	Dominican Peso	0.0166781	0.0150407	0.0181489
DZD	Algerian Dinar	0.0072364	0.0065259	0.0078746
EGP	Egyptian Pound	0.0617454	0.0556833	0.0671905
ETB	Ethiopian Birr	0.0238514	0.0215097	0.0259548
FJD	Fiji Dollar	0.4763394	0.4295727	0.5183462
FKP	Falkland Islands Pound	1.3483018	1.2159263	1.4672041
GBP	Pound Sterling	1.3026460	1.1747529	1.4175221

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GEL	Georgia Lari	0.2915498	0.2629256	0.3172606
GHS	Ghana Cedi	0.1683605	0.1518310	0.1832077
GIP	Gibraltar Pound	1.3483018	1.2159263	1.4672041
GMD	Gambia Dalasi	0.0201383	0.0181611	0.0219142
GNF	Guinea Franc	0.0000956	0.0000862	0.0001040
GTQ	Guatemala Quetzal	0.1253524	0.1130454	0.1364068
GYD	Guyana Dollar	0.0046080	0.0041556	0.0050144
HKD	Hong Kong Dollar	0.1209619	0.1090859	0.1316291
HNL	Honduras Lempira	0.0396119	0.0357228	0.0431051
HRK	Croatian Kuna	0.1524143	0.1374503	0.1658552
HTG	Haiti Gourde	0.0127126	0.0114645	0.0138337
HUF	Forint	0.0031162	0.0028103	0.0033910
IDR	Indonesia Rupiah	0.0000676	0.0000610	0.0000736
ILS	New Israeli Sheqel	0.2848011	0.2568395	0.3099168
INR	Indian Rupee	0.0131536	0.0118622	0.0143136
IQD	Iraqi Dinar	0.0006593	0.0005946	0.0007174
ISK	Iceland Krona	0.0076126	0.0068652	0.0082839
JMD	Jamaican Dollar	0.0063992	0.0057709	0.0069635
JOD	Jordanian Dinar	1.3596195	1.2261328	1.4795199
JPY	Yen	0.0087164	0.0078606	0.0094851
KES	Kenyan Shilling	0.0087870	0.0079243	0.0095619
KGS	Kyrgyzstan Som	0.0113515	0.0102370	0.0123526
KHR	Cambodia Riel	0.0002371	0.0002138	0.0002580
KMF	Comoro Franc	0.0023579	0.0021264	0.0025658
KRW	Korean Republic Won	0.0008614	0.0007768	0.0009374
KWD	Kuwaiti Dinar	3.0998123	2.7954744	3.3731745
KYD	Cayman Islands Dollar	1.1551332	1.0417229	1.2570006
KZT	Kazakhstan Tenge	0.0022968	0.0020713	0.0024993
LAK	Lao Republic Kip	0.0001030	0.0000929	0.0001121
LBP	Lebanese Pound	0.0006413	0.0005783	0.0006979
LKR	Sri Lanka Rupee	0.0049302	0.0044462	0.0053650
LRD	Liberian Dollar	0.0055474	0.0050028	0.0060366
LSL	Lesotho Lothi	0.0643369	0.0580203	0.0700106
LYD	Libyan Dinar	0.2155475	0.1943852	0.2345559
MAD	Moroccan Dirham	0.1054814	0.0951253	0.1147835
MDL	Moldovan Leu	0.0549367	0.0495430	0.0597814
MGA	Malagasy Ariary	0.0002564	0.0002312	0.0002790
MKD	Macedonia Denar	0.0187982	0.0169526	0.0204560
MMK	Myanmar Kyat	0.0006827	0.0006157	0.0007429
MNT	Mongolia Tugrik	0.0003383	0.0003051	0.0003681
MOP	Macao Pataca	0.1205977	0.1087575	0.1312328
MRU	Mauritanian Ouguiya	0.0267719	0.0241434	0.0291328
MUR	Mauritius Rupee	0.0240551	0.0216934	0.0261764
MVR	Maldives Rufiyaa	0.0623706	0.0562471	0.0678709
MWK	Malawi Kwacha	0.0012279	0.0011073	0.0013362
MXN	Mexican Peso	0.0454343	0.0409736	0.0494410
MYR	Malaysian Ringgit	0.2382375	0.2148475	0.2592469

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MZN	Mozambique Metical	0.0129430	0.0116723	0.0140844
NAD	Namibia Dollar	0.0643455	0.0580281	0.0700199
NGN	Nigeria Naira	0.0023445	0.0021143	0.0025513
NIO	Nicaragua Cordoba Oro	0.0277056	0.0249855	0.0301489
NOK	Norwegian Krone	0.1100248	0.0992226	0.1197275
NPR	Nepalese Rupee	0.0082700	0.0074581	0.0089993
NZD	New Zealand Dollar	0.6785484	0.6119289	0.7383873
OMR	Oman Rial	2.4370382	2.1977711	2.6519526
PAB	Panamanian Balboa	0.9626106	0.8681020	1.0475001
PEN	Peru Sol	0.2630838	0.2372544	0.2862843
PGK	Papua New Guinea Kina	0.2743440	0.2474091	0.2985375
PHP	Philippine Peso	0.0197250	0.0177884	0.0214645
PKR	Pakistan Rupee	0.0061029	0.0055037	0.0066411
PLN	Zloty	0.2499310	0.2253929	0.2719716
PYG	Paraguay Guarani	0.0001444	0.0001302	0.0001571
QAR	Qatari Rial	0.2644535	0.2384896	0.2877748
RON	Leu	0.2373985	0.2140908	0.2583339
RSD	Serbian Dinar	0.0098832	0.0089129	0.0107548
RUB	Russian Ruble	0.0129730	0.0116993	0.0141170
RWF	Rwanda Franc	0.0009706	0.0008753	0.0010562
SAR	Saudi Riyal	0.2505631	0.2259630	0.2726594
SBD	Solomon Islands Dollar	0.1217702	0.1098149	0.1325087
SCR	Seychelles Rupee	0.0455238	0.0410543	0.0495384
SDG	Sudanese Pound	0.0025462	0.0022962	0.0027707
SEK	Swedish Krona	0.1111146	0.1002054	0.1209134
SGD	Singapore Dollar	0.7057410	0.6364517	0.7679780
SHP	St Helena Pound	1.3483018	1.2159263	1.4672041
SLL	Sierra Leone Leone	0.0000943	0.0000850	0.0001026
SOS	Somali shilling	0.0016668	0.0015032	0.0018138
SRD	Suriname Dollar	0.0681256	0.0614371	0.0741334
SSD	South Sudanese Pound	0.0054196	0.0048875	0.0058975
STN	Sao Tome and Principe Dobra	0.0445339	0.0401616	0.0484612
SVC	El Salvador Colon	0.1100126	0.0992116	0.1197142
SZL	Swaziland Lilangeni	0.0643326	0.0580165	0.0700059
THB	Baht	0.0310048	0.0279608	0.0337390
TJS	Tajikistan Somoni	0.0851529	0.0767926	0.0926623
TMT	Turkmenistan Manat	0.2758197	0.2487399	0.3001433
TND	Tunisian Dinar	0.3544511	0.3196513	0.3857090
TOP	Tonga Pa'anga	0.4355813	0.3928162	0.4739938
TRY	Turkish Lira	0.1277819	0.1152363	0.1390506
TTD	Trinidad & Tobago Dollar	0.1431732	0.1291165	0.1557992
TWD	New Taiwan Dollar	0.0347137	0.0313055	0.0377750
TZS	Tanzanian Shilling	0.0004156	0.0003748	0.0004523
UAH	Ukraine Hryvnia	0.0346899	0.0312841	0.0377491
UGX	Uganda Shilling	0.0002634	0.0002375	0.0002866
UYU	Peso Uruguayo	0.0218527	0.0197072	0.0237798
UZS	Uzbekistan Sum	0.0000918	0.0000828	0.0000999

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VND	Vietnam Dong	0.0000418	0.0000377	0.0000455
VUV	Vanuatu Vatu	0.0090065	0.0081222	0.0098008
WST	Samoa Tala	0.3917921	0.3533262	0.4263430
XAF	CFA Franc BEAC7	0.0017745	0.0016003	0.0019310
XCD	East Caribbean Dollar	0.3580874	0.3229306	0.3896659
XOF	CFA Franc BCEAO8	0.0017745	0.0016003	0.0019310
XPF	CFP Franc	0.0097498	0.0087926	0.0106096
YER	Yemeni Rial	0.0038504	0.0034724	0.0041900
ZAR	South African Rand	0.0628079	0.0566415	0.0683467
ZMW	Zambia Kwacha	0.0439462	0.0396316	0.0478217
ZWL	Zimbabwe Dollar	0.0114943	0.0103658	0.0125079

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