

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	0.9107378	1.0955947
EUR	Euro	1.1325851	1	1.2231100
USD	US Dollar	0.9392296	0.8421333	1
AED	UAE Dirham	0.2577175	0.2310750	0.2783163
AFN	Afghanistan Afghani	0.0125679	0.0112686	0.0135724
ALL	Albanian Lek	0.0094751	0.0084956	0.0102324
AMD	Armenia New Ruble	0.0018543	0.0016626	0.0020025
ANG	Netherlands Antillian Guilder	0.5418840	0.4858648	0.5851955
AOA	Angolan Kwanza	0.0015508	0.0013905	0.0016748
ARS	Argentine Peso	0.0107429	0.0096323	0.0116016
AUD	Australian Dollar	0.7321033	0.6564195	0.7906186
AWG	Aruban Guilder	0.5418840	0.4858648	0.5851955
AZN	Azerbaijani Manat	0.5705720	0.5115870	0.6161765
BAM	Bosnia Convertible Mark	0.5975073	0.5357378	0.6452647
BBD	Barbados Dollar	0.4874233	0.4370341	0.5263819
BDT	Bangladesh Taka	0.0114397	0.0102571	0.0123540
BGN	Bulgarian Lev	0.5981478	0.5363121	0.6459564
BHD	Bahraini Dinar	2.5107157	2.2511613	2.7113913
BIF	Burundi Franc	0.0004994	0.0004478	0.0005393
BMD	Bermudian Dollar	0.9699724	0.8696980	1.0475000
BND	Brunei Dollar	0.7292998	0.6539058	0.7875910
BOB	Bolivian Boliviano	0.1413954	0.1267781	0.1526968
BRL	Brazilian Real	0.1734518	0.1555206	0.1873154
BSD	Bahamian Dollar	0.9699724	0.8696980	1.0475000
BTN	Bhutanese Ngultrum	0.0133297	0.0119517	0.0143951
BWP	Botswana Pula	0.0881566	0.0790431	0.0952028
BYN	Belarussian Ruble	0.3719219	0.3334731	0.4016487
BZD	Belize Dollar	0.4892673	0.4386875	0.5283733
CAD	Canadian Dollar	0.7455814	0.6685042	0.8051740
CDF	Congolese Franc	0.0004911	0.0004403	0.0005304
CLP	Chilean Peso	0.0013384	0.0012000	0.0014454
CNH	Offshore Chinese Renminbi	0.1498068	0.1343200	0.1617805
CNY	Chinese Renminbi	0.1500530	0.1345407	0.1620464
COP	Colombian Peso	0.0002638	0.0002365	0.0002849
CRC	Costa Rican Colon	0.0015863	0.0014223	0.0017131
CUP	Cuban Peso	0.0404155	0.0362374	0.0436458
CVE	Cape Verde Escudo	0.0106100	0.0095132	0.0114580
CZK	Czech Koruna	0.0435428	0.0390414	0.0470231
DJF	Djibouti Franc	0.0054646	0.0048997	0.0059014
DKK	Danish Krone	0.1532087	0.1373702	0.1654543
DOP	Dominican Peso	0.0168059	0.0150685	0.0181492
DZD	Algerian Dinar	0.0072983	0.0065438	0.0078816
EGP	Egyptian Pound	0.0621777	0.0557499	0.0671474
ETB	Ethiopian Birr	0.0240198	0.0215367	0.0259396
FJD	Fiji Dollar	0.4850348	0.4348926	0.5238025
FKP	Falkland Islands Pound	1.3595464	1.2189983	1.4682118
GBP	Pound Sterling	1.3157592	1.1797378	1.4209248

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GEL	Georgia Lari	0.2938534	0.2634752	0.3173404
GHS	Ghana Cedi	0.1692217	0.1517278	0.1827472
GIP	Gibraltar Pound	1.3595464	1.2189983	1.4682118
GMD	Gambia Dalasi	0.0202626	0.0181679	0.0218821
GNF	Guinea Franc	0.0000963	0.0000863	0.0001040
GTQ	Guatemala Quetzal	0.1259704	0.1129478	0.1360389
GYD	Guyana Dollar	0.0046441	0.0041640	0.0050153
HKD	Hong Kong Dollar	0.1218854	0.1092851	0.1316274
HNL	Honduras Lempira	0.0403377	0.0361676	0.0435618
HRK	Croatian Kuna	0.1531345	0.1373037	0.1653742
HTG	Haiti Gourde	0.0127514	0.0114332	0.0137706
HUF	Forint	0.0031289	0.0028054	0.0033790
IDR	Indonesia Rupiah	0.0000682	0.0000611	0.0000737
ILS	New Israeli Sheqel	0.2854184	0.2559122	0.3082312
INR	Indian Rupee	0.0132786	0.0119059	0.0143399
IQD	Iraqi Dinar	0.0006644	0.0005957	0.0007175
ISK	Iceland Krona	0.0076672	0.0068746	0.0082800
JMD	Jamaican Dollar	0.0064604	0.0057925	0.0069768
JOD	Jordanian Dinar	1.3700176	1.2283870	1.4795199
JPY	Yen	0.0087636	0.0078576	0.0094641
KES	Kenyan Shilling	0.0088582	0.0079425	0.0095662
KGS	Kyrgyzstan Som	0.0114384	0.0102559	0.0123526
KHR	Cambodia Riel	0.0002391	0.0002144	0.0002582
KMF	Comoro Franc	0.0023710	0.0021259	0.0025605
KRW	Korean Republic Won	0.0008632	0.0007740	0.0009322
KWD	Kuwaiti Dinar	3.1259002	2.8027489	3.3757461
KYD	Cayman Islands Dollar	1.1639674	1.0436380	1.2570006
KZT	Kazakhstan Tenge	0.0023114	0.0020725	0.0024961
LAK	Lao Republic Kip	0.0001038	0.0000931	0.0001121
LBP	Lebanese Pound	0.0006462	0.0005794	0.0006978
LKR	Sri Lanka Rupee	0.0049636	0.0044505	0.0053603
LRD	Liberian Dollar	0.0055915	0.0050135	0.0060384
LSL	Lesotho Lothi	0.0642979	0.0576509	0.0694371
LYD	Libyan Dinar	0.2171349	0.1946878	0.2344900
MAD	Moroccan Dirham	0.1059982	0.0950402	0.1144704
MDL	Moldovan Leu	0.0553664	0.0496427	0.0597917
MGA	Malagasy Ariary	0.0002585	0.0002318	0.0002792
MKD	Macedonia Denar	0.0189199	0.0169640	0.0204321
MMK	Myanmar Kyat	0.0006879	0.0006168	0.0007429
MNT	Mongolia Tugrik	0.0003408	0.0003056	0.0003680
MOP	Macao Pataca	0.1214591	0.1089028	0.1311670
MRU	Mauritanian Ouguiya	0.0270271	0.0242331	0.0291873
MUR	Mauritius Rupee	0.0243117	0.0217984	0.0262549
MVR	Maldives Rufiyaa	0.0628224	0.0563279	0.0678436
MWK	Malawi Kwacha	0.0012418	0.0011134	0.0013411
MXN	Mexican Peso	0.0453293	0.0406432	0.0489524
MYR	Malaysian Ringgit	0.2394846	0.2147270	0.2586260

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MZN	Mozambique Metical	0.0130455	0.0116969	0.0140882
NAD	Namibia Dollar	0.0642948	0.0576481	0.0694337
NGN	Nigeria Naira	0.0023679	0.0021231	0.0025572
NIO	Nicaragua Cordoba Oro	0.0278728	0.0249913	0.0301006
NOK	Norwegian Krone	0.1105930	0.0991600	0.1194324
NPR	Nepalese Rupee	0.0083485	0.0074854	0.0090158
NZD	New Zealand Dollar	0.6806125	0.6102517	0.7350123
OMR	Oman Rial	2.4555484	2.2016971	2.6518146
PAB	Panamanian Balboa	0.9699724	0.8696980	1.0475000
PEN	Peru Sol	0.2649952	0.2376004	0.2861756
PGK	Papua New Guinea Kina	0.2764421	0.2478639	0.2985375
PHP	Philippine Peso	0.0198505	0.0177984	0.0214371
PKR	Pakistan Rupee	0.0061733	0.0055351	0.0066667
PLN	Zloty	0.2509397	0.2249979	0.2709967
PYG	Paraguay Guarani	0.0001456	0.0001305	0.0001572
QAR	Qatari Rial	0.2664759	0.2389280	0.2877747
RON	Leu	0.2385706	0.2139075	0.2576390
RSD	Serbian Dinar	0.0099433	0.0089154	0.0107380
RUB	Russian Ruble	0.0130855	0.0117327	0.0141314
RWF	Rwanda Franc	0.0009776	0.0008765	0.0010557
SAR	Saudi Riyal	0.2524120	0.2263180	0.2725867
SBD	Solomon Islands Dollar	0.1241565	0.1113214	0.1340800
SCR	Seychelles Rupee	0.0459498	0.0411996	0.0496225
SDG	Sudanese Pound	0.0025642	0.0022991	0.0027692
SEK	Swedish Krona	0.1113062	0.0997995	0.1202026
SGD	Singapore Dollar	0.7100839	0.6366764	0.7668392
SHP	St Helena Pound	1.3595464	1.2189983	1.4682118
SLL	Sierra Leone Leone	0.0000951	0.0000853	0.0001027
SOS	Somali shilling	0.0016796	0.0015060	0.0018138
SRD	Suriname Dollar	0.0686405	0.0615445	0.0741268
SSD	South Sudanese Pound	0.0054615	0.0048969	0.0058980
STN	Sao Tome and Principe Dobra	0.0448090	0.0401767	0.0483905
SVC	El Salvador Colon	0.1108540	0.0993941	0.1197143
SZL	Swaziland Lilangeni	0.0642914	0.0576450	0.0694301
THB	Baht	0.0311404	0.0279211	0.0336294
TJS	Tajikistan Somoni	0.0858041	0.0769338	0.0926622
TMT	Turkmenistan Manat	0.2778927	0.2491645	0.3001040
TND	Tunisian Dinar	0.3535379	0.3169896	0.3817954
TOP	Tonga Pa'anga	0.4404645	0.3949299	0.4756698
TRY	Turkish Lira	0.1268361	0.1137240	0.1369738
TTD	Trinidad & Tobago Dollar	0.1437017	0.1288460	0.1551874
TWD	New Taiwan Dollar	0.0349144	0.0313050	0.0377050
TZS	Tanzanian Shilling	0.0004189	0.0003756	0.0004524
UAH	Ukraine Hryvnia	0.0350730	0.0314472	0.0378763
UGX	Uganda Shilling	0.0002654	0.0002380	0.0002866
UYU	Peso Uruguayo	0.0221050	0.0198198	0.0238718
UZS	Uzbekistan Sum	0.0000926	0.0000830	0.0001000

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VND	Vietnam Dong	0.0000422	0.0000378	0.0000456
VUV	Vanuatu Vatu	0.0091507	0.0082047	0.0098821
WST	Samoa Tala	0.3940125	0.3532800	0.4255050
XAF	CFA Franc BEAC7	0.0017823	0.0015980	0.0019248
XCD	East Caribbean Dollar	0.3608260	0.3235243	0.3896660
XOF	CFA Franc BCEAO8	0.0017823	0.0015980	0.0019248
XPF	CFP Franc	0.0097996	0.0087865	0.0105829
YER	Yemeni Rial	0.0038799	0.0034788	0.0041900
ZAR	South African Rand	0.0626965	0.0562150	0.0677077
ZMW	Zambia Kwacha	0.0442867	0.0397084	0.0478264
ZWL	Zimbabwe Dollar	0.0115626	0.0103673	0.0124868

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