

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	0.9108603	1.0886173
EUR	Euro	1.1324328	1	1.2151570
USD	US Dollar	0.9452495	0.8476449	1
AED	UAE Dirham	0.2593693	0.2325873	0.2783162
AFN	Afghanistan Afghani	0.0126449	0.0113392	0.0135686
ALL	Albanian Lek	0.0094314	0.0084575	0.0101204
AMD	Armenia New Ruble	0.0018693	0.0016763	0.0020059
ANG	Netherlands Antillian Guilder	0.5453572	0.4890447	0.5851956
AOA	Angolan Kwanza	0.0015708	0.0014086	0.0016855
ARS	Argentine Peso	0.0108057	0.0096899	0.0115951
AUD	Australian Dollar	0.7356192	0.6596606	0.7893562
AWG	Aruban Guilder	0.5453572	0.4890447	0.5851956
AZN	Azerbaijani Manat	0.5742290	0.5149352	0.6161764
BAM	Bosnia Convertible Mark	0.6006384	0.5386177	0.6445151
BBD	Barbados Dollar	0.4905474	0.4398944	0.5263819
BDT	Bangladesh Taka	0.0115123	0.0103236	0.0123533
BGN	Bulgarian Lev	0.5955921	0.5340924	0.6391001
BHD	Bahraini Dinar	2.5268078	2.2658946	2.7113912
BIF	Burundi Franc	0.0005025	0.0004506	0.0005392
BMD	Bermudian Dollar	0.9761893	0.8753899	1.0475000
BND	Brunei Dollar	0.7337712	0.6580034	0.7873732
BOB	Bolivian Boliviano	0.1423017	0.1276079	0.1526968
BRL	Brazilian Real	0.1750463	0.1569714	0.1878334
BSD	Bahamian Dollar	0.9761893	0.8753899	1.0475000
BTN	Bhutanese Ngultrum	0.0133501	0.0119716	0.0143253
BWP	Botswana Pula	0.0877041	0.0786479	0.0941109
BYN	Belarussian Ruble	0.3739473	0.3353342	0.4012642
BZD	Belize Dollar	0.4924032	0.4415586	0.5283733
CAD	Canadian Dollar	0.7501513	0.6726921	0.8049499
CDF	Congolese Franc	0.0004937	0.0004427	0.0005298
CLP	Chilean Peso	0.0013263	0.0011893	0.0014232
CNH	Offshore Chinese Renminbi	0.1501432	0.1346397	0.1611112
CNY	Chinese Renminbi	0.1503657	0.1348392	0.1613499
COP	Colombian Peso	0.0002676	0.0002400	0.0002871
CRC	Costa Rican Colon	0.0015969	0.0014320	0.0017136
CUP	Cuban Peso	0.0406746	0.0364746	0.0436459
CVE	Cape Verde Escudo	0.0106656	0.0095643	0.0114447
CZK	Czech Koruna	0.0436032	0.0391008	0.0467884
DJF	Djibouti Franc	0.0054997	0.0049318	0.0059015
DKK	Danish Krone	0.1537760	0.1378974	0.1650093
DOP	Dominican Peso	0.0169149	0.0151683	0.0181505
DZD	Algerian Dinar	0.0073383	0.0065806	0.0078744
EGP	Egyptian Pound	0.0624833	0.0560314	0.0670477
ETB	Ethiopian Birr	0.0241615	0.0216666	0.0259265
FJD	Fiji Dollar	0.4861878	0.4359850	0.5217038
FKP	Falkland Islands Pound	1.3666913	1.2255694	1.4665281
GBP	Pound Sterling	1.3151554	1.1793550	1.4112275

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GEL	Georgia Lari	0.2958150	0.2652697	0.3174243
GHS	Ghana Cedi	0.1703404	0.1527514	0.1827838
GIP	Gibraltar Pound	1.3666913	1.2255694	1.4665281
GMD	Gambia Dalasi	0.0203968	0.0182907	0.0218868
GNF	Guinea Franc	0.0000971	0.0000871	0.0001042
GTQ	Guatemala Quetzal	0.1267778	0.1136870	0.1360389
GYD	Guyana Dollar	0.0046660	0.0041842	0.0050069
HKD	Hong Kong Dollar	0.1226362	0.1099730	0.1315948
HNL	Honduras Lempira	0.0401707	0.0360228	0.0431052
HRK	Croatian Kuna	0.1536194	0.1377570	0.1648413
HTG	Haiti Gourde	0.0127628	0.0114449	0.0136951
HUF	Forint	0.0031329	0.0028094	0.0033618
IDR	Indonesia Rupiah	0.0000684	0.0000613	0.0000734
ILS	New Israeli Sheqel	0.2872324	0.2575733	0.3082147
INR	Indian Rupee	0.0132557	0.0118869	0.0142240
IQD	Iraqi Dinar	0.0006686	0.0005996	0.0007174
ISK	Iceland Krona	0.0076636	0.0068723	0.0082234
JMD	Jamaican Dollar	0.0065296	0.0058554	0.0070066
JOD	Jordanian Dinar	1.3786460	1.2362897	1.4793561
JPY	Yen	0.0087658	0.0078607	0.0094061
KES	Kenyan Shilling	0.0089150	0.0079945	0.0095662
KGS	Kyrgyzstan Som	0.0115117	0.0103230	0.0123526
KHR	Cambodia Riel	0.0002406	0.0002158	0.0002582
KMF	Comoro Franc	0.0023766	0.0021312	0.0025502
KRW	Korean Republic Won	0.0008682	0.0007786	0.0009316
KWD	Kuwaiti Dinar	3.1410089	2.8166745	3.3704597
KYD	Cayman Islands Dollar	1.1714277	1.0504684	1.2570005
KZT	Kazakhstan Tenge	0.0023280	0.0020876	0.0024981
LAK	Lao Republic Kip	0.0001044	0.0000936	0.0001120
LBP	Lebanese Pound	0.0006504	0.0005832	0.0006979
LKR	Sri Lanka Rupee	0.0049880	0.0044729	0.0053524
LRD	Liberian Dollar	0.0056225	0.0050419	0.0060332
LSL	Lesotho Lothi	0.0634297	0.0568801	0.0680632
LYD	Libyan Dinar	0.2184829	0.1959228	0.2344431
MAD	Moroccan Dirham	0.1059706	0.0950283	0.1137118
MDL	Moldovan Leu	0.0557180	0.0499647	0.0597882
MGA	Malagasy Ariary	0.0002601	0.0002332	0.0002791
MKD	Macedonia Denar	0.0188893	0.0169388	0.0202692
MMK	Myanmar Kyat	0.0006923	0.0006208	0.0007429
MNT	Mongolia Tugrik	0.0003431	0.0003077	0.0003682
MOP	Macao Pataca	0.1221611	0.1095470	0.1310850
MRU	Mauritanian Ouguiya	0.0271722	0.0243665	0.0291571
MUR	Mauritius Rupee	0.0243778	0.0218606	0.0261586
MVR	Maldives Rufiyaa	0.0632251	0.0566966	0.0678437
MWK	Malawi Kwacha	0.0012453	0.0011167	0.0013363
MXN	Mexican Peso	0.0455334	0.0408317	0.0488596
MYR	Malaysian Ringgit	0.2408174	0.2159511	0.2584091

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MZN	Mozambique Metical	0.0131405	0.0117836	0.0141004
NAD	Namibia Dollar	0.0634287	0.0568792	0.0680622
NGN	Nigeria Naira	0.0023822	0.0021362	0.0025562
NIO	Nicaragua Cordoba Oro	0.0280756	0.0251766	0.0301265
NOK	Norwegian Krone	0.1112839	0.0997929	0.1194132
NPR	Nepalese Rupee	0.0083342	0.0074736	0.0089430
NZD	New Zealand Dollar	0.6842770	0.6136199	0.7342635
OMR	Oman Rial	2.4712869	2.2161067	2.6518145
PAB	Panamanian Balboa	0.9761893	0.8753899	1.0475000
PEN	Peru Sol	0.2659570	0.2384948	0.2853852
PGK	Papua New Guinea Kina	0.2782140	0.2494862	0.2985375
PHP	Philippine Peso	0.0199697	0.0179077	0.0214285
PKR	Pakistan Rupee	0.0062093	0.0055681	0.0066629
PLN	Zloty	0.2510360	0.2251145	0.2693742
PYG	Paraguay Guarani	0.0001469	0.0001317	0.0001576
QAR	Qatari Rial	0.2681839	0.2404918	0.2877747
RON	Leu	0.2392763	0.2145691	0.2567554
RSD	Serbian Dinar	0.0099083	0.0088852	0.0106321
RUB	Russian Ruble	0.0131437	0.0117865	0.0141038
RWF	Rwanda Franc	0.0009839	0.0008823	0.0010558
SAR	Saudi Riyal	0.2540366	0.2278053	0.2725940
SBD	Solomon Islands Dollar	0.1252451	0.1123125	0.1343943
SCR	Seychelles Rupee	0.0461065	0.0413456	0.0494746
SDG	Sudanese Pound	0.0025807	0.0023142	0.0027692
SEK	Swedish Krona	0.1117867	0.1002438	0.1199527
SGD	Singapore Dollar	0.7144374	0.6406660	0.7666271
SHP	St Helena Pound	1.3666913	1.2255694	1.4665281
SLL	Sierra Leone Leone	0.0000957	0.0000858	0.0001027
SOS	Somali shilling	0.0016903	0.0015158	0.0018138
SRD	Suriname Dollar	0.0690658	0.0619342	0.0741111
SSD	South Sudanese Pound	0.0054971	0.0049295	0.0058987
STN	Sao Tome and Principe Dobra	0.0449022	0.0402657	0.0481823
SVC	El Salvador Colon	0.1115645	0.1000446	0.1197143
SZL	Swaziland Lilangeni	0.0634351	0.0568849	0.0680690
THB	Baht	0.0312755	0.0280461	0.0335602
TJS	Tajikistan Somoni	0.0863540	0.0774373	0.0926622
TMT	Turkmenistan Manat	0.2797104	0.2508281	0.3001433
TND	Tunisian Dinar	0.3558038	0.3190642	0.3817953
TOP	Tonga Pa'anga	0.4422138	0.3965517	0.4745175
TRY	Turkish Lira	0.1274177	0.1142608	0.1367256
TTD	Trinidad & Tobago Dollar	0.1445446	0.1296192	0.1551036
TWD	New Taiwan Dollar	0.0349575	0.0313479	0.0375111
TZS	Tanzanian Shilling	0.0004217	0.0003782	0.0004525
UAH	Ukraine Hryvnia	0.0352122	0.0315763	0.0377845
UGX	Uganda Shilling	0.0002671	0.0002395	0.0002866
UYU	Peso Uruguayo	0.0222367	0.0199406	0.0238611
UZS	Uzbekistan Sum	0.0000931	0.0000835	0.0000999

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VND	Vietnam Dong	0.0000424	0.0000380	0.0000455
VUV	Vanuatu Vatu	0.0092970	0.0083370	0.0099761
WST	Samoa Tala	0.3948783	0.3541039	0.4237242
XAF	CFA Franc BEAC7	0.0017937	0.0016085	0.0019247
XCD	East Caribbean Dollar	0.3631387	0.3256417	0.3896660
XOF	CFA Franc BCEAO8	0.0017937	0.0016085	0.0019247
XPF	CFP Franc	0.0097531	0.0087460	0.0104656
YER	Yemeni Rial	0.0039048	0.0035016	0.0041900
ZAR	South African Rand	0.0627350	0.0562571	0.0673178
ZMW	Zambia Kwacha	0.0445865	0.0399826	0.0478435
ZWL	Zimbabwe Dollar	0.0116367	0.0104351	0.0124868

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