

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	0.9147015	1.0899648
EUR	Euro	1.1276772	1	1.2099541
USD	US Dollar	0.9465392	0.8523809	1
AED	UAE Dirham	0.2593908	0.2335876	0.2783163
AFN	Afghanistan Afghani	0.0126607	0.0114013	0.0135844
ALL	Albanian Lek	0.0094792	0.0085362	0.0101708
AMD	Armenia New Ruble	0.0018639	0.0016785	0.0019999
ANG	Netherlands Antillian Guilder	0.5454022	0.4911476	0.5851955
AOA	Angolan Kwanza	0.0015922	0.0014338	0.0017084
ARS	Argentine Peso	0.0107578	0.0096877	0.0115427
AUD	Australian Dollar	0.7339057	0.6608994	0.7874525
AWG	Aruban Guilder	0.5454022	0.4911476	0.5851955
AZN	Azerbaijani Manat	0.5742765	0.5171496	0.6161765
BAM	Bosnia Convertible Mark	0.5935999	0.5345508	0.6369098
BBD	Barbados Dollar	0.4905879	0.4417860	0.5263819
BDT	Bangladesh Taka	0.0115438	0.0103955	0.0123861
BGN	Bulgarian Lev	0.5976919	0.5382357	0.6413003
BHD	Bahraini Dinar	2.5270166	2.2756382	2.7113912
BIF	Burundi Franc	0.0005025	0.0004525	0.0005392
BMD	Bermudian Dollar	0.9762700	0.8791542	1.0475000
BND	Brunei Dollar	0.7290641	0.6565395	0.7822576
BOB	Bolivian Boliviano	0.1423134	0.1281566	0.1526968
BRL	Brazilian Real	0.1750965	0.1576785	0.1878718
BSD	Bahamian Dollar	0.9762700	0.8791542	1.0475000
BTN	Bhutanese Ngultrum	0.0134400	0.0121030	0.0144206
BWP	Botswana Pula	0.0888267	0.0799905	0.0953076
BYN	Belarussian Ruble	0.3764731	0.3390229	0.4039411
BZD	Belize Dollar	0.4924439	0.4434574	0.5283733
CAD	Canadian Dollar	0.7516195	0.6768511	0.8064587
CDF	Congolese Franc	0.0004905	0.0004417	0.0005263
CLP	Chilean Peso	0.0013643	0.0012286	0.0014638
CNH	Offshore Chinese Renminbi	0.1503117	0.1353592	0.1612786
CNY	Chinese Renminbi	0.1506032	0.1356217	0.1615914
COP	Colombian Peso	0.0002741	0.0002468	0.0002941
CRC	Costa Rican Colon	0.0016006	0.0014414	0.0017174
CUP	Cuban Peso	0.0406779	0.0366314	0.0436458
CVE	Cape Verde Escudo	0.0105405	0.0094920	0.0113095
CZK	Czech Koruna	0.0433864	0.0390705	0.0465519
DJF	Djibouti Franc	0.0055063	0.0049586	0.0059080
DKK	Danish Krone	0.1529032	0.1376929	0.1640592
DOP	Dominican Peso	0.0170308	0.0153366	0.0182734
DZD	Algerian Dinar	0.0073421	0.0066117	0.0078778
EGP	Egyptian Pound	0.0625954	0.0563686	0.0671624
ETB	Ethiopian Birr	0.0240925	0.0216959	0.0258503
FJD	Fiji Dollar	0.4839804	0.4358358	0.5192923
FKP	Falkland Islands Pound	1.3648895	1.2291153	1.4644737
GBP	Pound Sterling	1.3165761	1.1856079	1.4126353

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GEL	Georgia Lari	0.2958394	0.2664104	0.3174242
GHS	Ghana Cedi	0.1703544	0.1534082	0.1827837
GIP	Gibraltar Pound	1.3648895	1.2291153	1.4644737
GMD	Gambia Dalasi	0.0204027	0.0183731	0.0218913
GNF	Guinea Franc	0.0000973	0.0000876	0.0001044
GTQ	Guatemala Quetzal	0.1265425	0.1139545	0.1357752
GYD	Guyana Dollar	0.0046743	0.0042093	0.0050153
HKD	Hong Kong Dollar	0.1228805	0.1106568	0.1318460
HNL	Honduras Lempira	0.0406814	0.0366346	0.0436496
HRK	Croatian Kuna	0.1527085	0.1375176	0.1638503
HTG	Haiti Gourde	0.0128570	0.0115780	0.0137951
HUF	Forint	0.0031100	0.0028006	0.0033369
IDR	Indonesia Rupiah	0.0000679	0.0000611	0.0000729
ILS	New Israeli Sheqel	0.2875472	0.2589431	0.3085270
INR	Indian Rupee	0.0133939	0.0120615	0.0143711
IQD	Iraqi Dinar	0.0006687	0.0006022	0.0007175
ISK	Iceland Krona	0.0076194	0.0068614	0.0081753
JMD	Jamaican Dollar	0.0066071	0.0059498	0.0070892
JOD	Jordanian Dinar	1.3793124	1.2421034	1.4799489
JPY	Yen	0.0087031	0.0078373	0.0093381
KES	Kenyan Shilling	0.0089157	0.0080288	0.0095662
KGS	Kyrgyzstan Som	0.0115126	0.0103674	0.0123526
KHR	Cambodia Riel	0.0002409	0.0002169	0.0002585
KMF	Comoro Franc	0.0023719	0.0021360	0.0025450
KRW	Korean Republic Won	0.0008640	0.0007781	0.0009270
KWD	Kuwaiti Dinar	3.1542448	2.8404721	3.3843828
KYD	Cayman Islands Dollar	1.1715245	1.0549855	1.2570005
KZT	Kazakhstan Tenge	0.0023312	0.0020993	0.0025013
LAK	Lao Republic Kip	0.0001042	0.0000938	0.0001118
LBP	Lebanese Pound	0.0006504	0.0005857	0.0006979
LKR	Sri Lanka Rupee	0.0049683	0.0044741	0.0053308
LRD	Liberian Dollar	0.0056224	0.0050631	0.0060326
LSL	Lesotho Lothi	0.0656582	0.0591268	0.0704487
LYD	Libyan Dinar	0.2172917	0.1956763	0.2331456
MAD	Moroccan Dirham	0.1061726	0.0956109	0.1139191
MDL	Moldovan Leu	0.0555154	0.0499929	0.0595659
MGA	Malagasy Ariary	0.0002590	0.0002332	0.0002779
MKD	Macedonia Denar	0.0189399	0.0170558	0.0203218
MMK	Myanmar Kyat	0.0006924	0.0006235	0.0007429
MNT	Mongolia Tugrik	0.0003430	0.0003089	0.0003680
MOP	Macao Pataca	0.1221406	0.1099905	0.1310521
MRU	Mauritanian Ouguiya	0.0271944	0.0244892	0.0291785
MUR	Mauritius Rupee	0.0244766	0.0220418	0.0262624
MVR	Maldives Rufiyaa	0.0632903	0.0569944	0.0679080
MWK	Malawi Kwacha	0.0012468	0.0011228	0.0013378
MXN	Mexican Peso	0.0457614	0.0412092	0.0491002
MYR	Malaysian Ringgit	0.2377956	0.2141406	0.2551455

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MZN	Mozambique Metical	0.0132216	0.0119064	0.0141863
NAD	Namibia Dollar	0.0656860	0.0591518	0.0704785
NGN	Nigeria Naira	0.0023909	0.0021531	0.0025653
NIO	Nicaragua Cordoba Oro	0.0280959	0.0253010	0.0301458
NOK	Norwegian Krone	0.1123958	0.1012151	0.1205964
NPR	Nepalese Rupee	0.0084057	0.0075695	0.0090190
NZD	New Zealand Dollar	0.6819545	0.6141162	0.7317108
OMR	Oman Rial	2.4766281	2.2302622	2.6573263
PAB	Panamanian Balboa	0.9762700	0.8791542	1.0475000
PEN	Peru Sol	0.2654330	0.2390287	0.2847994
PGK	Papua New Guinea Kina	0.2782369	0.2505589	0.2985374
PHP	Philippine Peso	0.0200137	0.0180228	0.0214739
PKR	Pakistan Rupee	0.0062346	0.0056144	0.0066895
PLN	Zloty	0.2485894	0.2238606	0.2667268
PYG	Paraguay Guarani	0.0001480	0.0001333	0.0001588
QAR	Qatari Rial	0.2682060	0.2415258	0.2877747
RON	Leu	0.2378014	0.2141458	0.2551517
RSD	Serbian Dinar	0.0099500	0.0089602	0.0106760
RUB	Russian Ruble	0.0132005	0.0118874	0.0141636
RWF	Rwanda Franc	0.0009839	0.0008860	0.0010557
SAR	Saudi Riyal	0.2541050	0.2288276	0.2726448
SBD	Solomon Islands Dollar	0.1234982	0.1112131	0.1325088
SCR	Seychelles Rupee	0.0460990	0.0415132	0.0494624
SDG	Sudanese Pound	0.0025756	0.0023194	0.0027635
SEK	Swedish Krona	0.1115091	0.1004166	0.1196450
SGD	Singapore Dollar	0.7098544	0.6392407	0.7616464
SHP	St Helena Pound	1.3648895	1.2291153	1.4644737
SLL	Sierra Leone Leone	0.0000957	0.0000862	0.0001027
SOS	Somali shilling	0.0016900	0.0015219	0.0018133
SRD	Suriname Dollar	0.0690715	0.0622005	0.0741111
SSD	South Sudanese Pound	0.0054975	0.0049506	0.0058986
STN	Sao Tome and Principe Dobra	0.0449723	0.0404986	0.0482535
SVC	El Salvador Colon	0.1115737	0.1004748	0.1197143
SZL	Swaziland Lilangeni	0.0656860	0.0591518	0.0704785
THB	Baht	0.0311140	0.0280189	0.0333841
TJS	Tajikistan Somoni	0.0863329	0.0777448	0.0926319
TMT	Turkmenistan Manat	0.2797335	0.2519066	0.3001432
TND	Tunisian Dinar	0.3522073	0.3171710	0.3779048
TOP	Tonga Pa'anga	0.4417622	0.3978173	0.4739938
TRY	Turkish Lira	0.1268824	0.1142606	0.1361399
TTD	Trinidad & Tobago Dollar	0.1440978	0.1297635	0.1546114
TWD	New Taiwan Dollar	0.0347124	0.0312593	0.0372451
TZS	Tanzanian Shilling	0.0004216	0.0003797	0.0004524
UAH	Ukraine Hryvnia	0.0352521	0.0317453	0.0378241
UGX	Uganda Shilling	0.0002667	0.0002402	0.0002862
UYU	Peso Uruguayo	0.0219489	0.0197655	0.0235503
UZS	Uzbekistan Sum	0.0000929	0.0000837	0.0000997

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VND	Vietnam Dong	0.0000424	0.0000382	0.0000455
VUV	Vanuatu Vatu	0.0092101	0.0082939	0.0098821
WST	Samoa Tala	0.3945302	0.3552838	0.4233157
XAF	CFA Franc BEAC7	0.0017767	0.0016000	0.0019063
XCD	East Caribbean Dollar	0.3631687	0.3270420	0.3896660
XOF	CFA Franc BCEAO8	0.0017767	0.0016000	0.0019063
XPF	CFP Franc	0.0098004	0.0088255	0.0105155
YER	Yemeni Rial	0.0039051	0.0035166	0.0041900
ZAR	South African Rand	0.0637029	0.0573660	0.0683508
ZMW	Zambia Kwacha	0.0445176	0.0400892	0.0477657
ZWL	Zimbabwe Dollar	0.0116247	0.0104683	0.0124729

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