

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	0.9181079	1.0925967
EUR	Euro	1.1234933	1	1.2083756
USD	US Dollar	0.9442592	0.8534944	1
AED	UAE Dirham	0.2587659	0.2338926	0.2783162
AFN	Afghanistan Afghani	0.0126483	0.0114325	0.0136039
ALL	Albanian Lek	0.0094216	0.0085160	0.0101334
AMD	Armenia New Ruble	0.0018551	0.0016768	0.0019953
ANG	Netherlands Antillian Guilder	0.5440885	0.4917892	0.5851956
AOA	Angolan Kwanza	0.0015727	0.0014215	0.0016915
ARS	Argentine Peso	0.0106801	0.0096535	0.0114870
AUD	Australian Dollar	0.7294722	0.6593533	0.7845854
AWG	Aruban Guilder	0.5440885	0.4917892	0.5851956
AZN	Azerbaijani Manat	0.5728932	0.5178251	0.6161765
BAM	Bosnia Convertible Mark	0.5938632	0.5367794	0.6387308
BBD	Barbados Dollar	0.4894062	0.4423631	0.5263819
BDT	Bangladesh Taka	0.0114856	0.0103816	0.0123534
BGN	Bulgarian Lev	0.5935269	0.5364754	0.6383691
BHD	Bahraini Dinar	2.5209295	2.2786108	2.7113912
BIF	Burundi Franc	0.0005011	0.0004529	0.0005390
BMD	Bermudian Dollar	0.9739184	0.8803027	1.0475000
BND	Brunei Dollar	0.7244271	0.6547932	0.7791591
BOB	Bolivian Boliviano	0.1419706	0.1283240	0.1526968
BRL	Brazilian Real	0.1748719	0.1580627	0.1880839
BSD	Bahamian Dollar	0.9739184	0.8803027	1.0475000
BTN	Bhutanese Ngultrum	0.0134232	0.0121329	0.0144374
BWP	Botswana Pula	0.0886216	0.0801030	0.0953172
BYN	Belarussian Ruble	0.3750023	0.3389560	0.4033345
BZD	Belize Dollar	0.4912577	0.4440366	0.5283733
CAD	Canadian Dollar	0.7571125	0.6843367	0.8143140
CDF	Congolese Franc	0.0004882	0.0004413	0.0005251
CLP	Chilean Peso	0.0013350	0.0012067	0.0014359
CNH	Offshore Chinese Renminbi	0.1497318	0.1353392	0.1610444
CNY	Chinese Renminbi	0.1498936	0.1354854	0.1612184
COP	Colombian Peso	0.0002741	0.0002478	0.0002948
CRC	Costa Rican Colon	0.0015968	0.0014433	0.0017174
CUP	Cuban Peso	0.0405799	0.0366792	0.0436458
CVE	Cape Verde Escudo	0.0105452	0.0095316	0.0113419
CZK	Czech Koruna	0.0431558	0.0390075	0.0464163
DJF	Djibouti Franc	0.0054869	0.0049595	0.0059014
DKK	Danish Krone	0.1517787	0.1371893	0.1632459
DOP	Dominican Peso	0.0170701	0.0154293	0.0183598
DZD	Algerian Dinar	0.0073064	0.0066041	0.0078584
EGP	Egyptian Pound	0.0622710	0.0562853	0.0669757
ETB	Ethiopian Birr	0.0239327	0.0216322	0.0257409
FJD	Fiji Dollar	0.4833983	0.4369327	0.5199201
FKP	Falkland Islands Pound	1.3567006	1.2262908	1.4592023
GBP	Pound Sterling	1.3110962	1.1850700	1.4101524

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GEL	Georgia Lari	0.2951268	0.2667584	0.3174243
GHS	Ghana Cedi	0.1701093	0.1537579	0.1829614
GIP	Gibraltar Pound	1.3567006	1.2262908	1.4592023
GMD	Gambia Dalasi	0.0203451	0.0183895	0.0218822
GNF	Guinea Franc	0.0000975	0.0000881	0.0001049
GTQ	Guatemala Quetzal	0.1262912	0.1141517	0.1358328
GYD	Guyana Dollar	0.0046630	0.0042148	0.0050153
HKD	Hong Kong Dollar	0.1224748	0.1107022	0.1317280
HNL	Honduras Lempira	0.0405776	0.0366772	0.0436433
HRK	Croatian Kuna	0.1518195	0.1372262	0.1632898
HTG	Haiti Gourde	0.0126317	0.0114175	0.0135861
HUF	Forint	0.0030665	0.0027717	0.0032982
IDR	Indonesia Rupiah	0.0000676	0.0000611	0.0000727
ILS	New Israeli Sheqel	0.2883906	0.2606697	0.3101791
INR	Indian Rupee	0.0133749	0.0120893	0.0143854
IQD	Iraqi Dinar	0.0006671	0.0006030	0.0007175
ISK	Iceland Krona	0.0076608	0.0069244	0.0082396
JMD	Jamaican Dollar	0.0066726	0.0060312	0.0071767
JOD	Jordanian Dinar	1.3755765	1.2433523	1.4795043
JPY	Yen	0.0086376	0.0078073	0.0092902
KES	Kenyan Shilling	0.0088780	0.0080246	0.0095488
KGS	Kyrgyzstan Som	0.0114849	0.0103809	0.0123526
KHR	Cambodia Riel	0.0002408	0.0002177	0.0002590
KMF	Comoro Franc	0.0023566	0.0021301	0.0025346
KRW	Korean Republic Won	0.0008631	0.0007801	0.0009283
KWD	Kuwaiti Dinar	3.1505987	2.8477544	3.3886332
KYD	Cayman Islands Dollar	1.1687025	1.0563636	1.2570005
KZT	Kazakhstan Tenge	0.0023256	0.0021021	0.0025013
LAK	Lao Republic Kip	0.0001040	0.0000940	0.0001119
LBP	Lebanese Pound	0.0006488	0.0005864	0.0006978
LKR	Sri Lanka Rupee	0.0048643	0.0043967	0.0052318
LRD	Liberian Dollar	0.0056234	0.0050829	0.0060483
LSL	Lesotho Lothi	0.0654737	0.0591802	0.0704204
LYD	Libyan Dinar	0.2167081	0.1958775	0.2330809
MAD	Moroccan Dirham	0.1056900	0.0955308	0.1136751
MDL	Moldovan Leu	0.0550953	0.0497994	0.0592579
MGA	Malagasy Ariary	0.0002570	0.0002323	0.0002764
MKD	Macedonia Denar	0.0187962	0.0169895	0.0202163
MMK	Myanmar Kyat	0.0006907	0.0006243	0.0007429
MNT	Mongolia Tugrik	0.0003423	0.0003094	0.0003682
MOP	Macao Pataca	0.1218312	0.1101204	0.1310358
MRU	Mauritanian Ouguiya	0.0271370	0.0245285	0.0291873
MUR	Mauritius Rupee	0.0242255	0.0218969	0.0260558
MVR	Maldives Rufiyaa	0.0631033	0.0570376	0.0678709
MWK	Malawi Kwacha	0.0012507	0.0011305	0.0013452
MXN	Mexican Peso	0.0460381	0.0416128	0.0495164
MYR	Malaysian Ringgit	0.2368291	0.2140644	0.2547221

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MZN	Mozambique Metical	0.0134231	0.0121328	0.0144372
NAD	Namibia Dollar	0.0654399	0.0591496	0.0703840
NGN	Nigeria Naira	0.0023883	0.0021587	0.0025687
NIO	Nicaragua Cordoba Oro	0.0279862	0.0252961	0.0301006
NOK	Norwegian Krone	0.1109755	0.1003082	0.1193599
NPR	Nepalese Rupee	0.0083938	0.0075870	0.0090280
NZD	New Zealand Dollar	0.6766191	0.6115806	0.7277391
OMR	Oman Rial	2.4705982	2.2331174	2.6572572
PAB	Panamanian Balboa	0.9739184	0.8803027	1.0475000
PEN	Peru Sol	0.2632245	0.2379226	0.2831117
PGK	Papua New Guinea Kina	0.2775667	0.2508862	0.2985375
PHP	Philippine Peso	0.0198888	0.0179770	0.0213914
PKR	Pakistan Rupee	0.0062491	0.0056484	0.0067212
PLN	Zloty	0.2451778	0.2216106	0.2637015
PYG	Paraguay Guarani	0.0001482	0.0001340	0.0001594
QAR	Qatari Rial	0.2675600	0.2418414	0.2877747
RON	Leu	0.2358580	0.2131867	0.2536776
RSD	Serbian Dinar	0.0098743	0.0089252	0.0106203
RUB	Russian Ruble	0.0132749	0.0119989	0.0142778
RWF	Rwanda Franc	0.0009816	0.0008872	0.0010558
SAR	Saudi Riyal	0.2535132	0.2291448	0.2726667
SBD	Solomon Islands Dollar	0.1232007	0.1113583	0.1325088
SCR	Seychelles Rupee	0.0458177	0.0414136	0.0492793
SDG	Sudanese Pound	0.0025746	0.0023271	0.0027691
SEK	Swedish Krona	0.1106102	0.0999780	0.1189670
SGD	Singapore Dollar	0.7053396	0.6375404	0.7586295
SHP	St Helena Pound	1.3567006	1.2262908	1.4592023
SLL	Sierra Leone Leone	0.0000957	0.0000865	0.0001029
SOS	Somali shilling	0.0016859	0.0015238	0.0018133
SRD	Suriname Dollar	0.0689267	0.0623013	0.0741343
SSD	South Sudanese Pound	0.0054826	0.0049556	0.0058968
STN	Sao Tome and Principe Dobra	0.0447756	0.0404716	0.0481585
SVC	El Salvador Colon	0.1113050	0.1006061	0.1197143
SZL	Swaziland Lilangeni	0.0654399	0.0591496	0.0703840
THB	Baht	0.0308303	0.0278668	0.0331596
TJS	Tajikistan Somoni	0.0861113	0.0778340	0.0926172
TMT	Turkmenistan Manat	0.2790597	0.2522357	0.3001433
TND	Tunisian Dinar	0.3520170	0.3181801	0.3786126
TOP	Tonga Pa'anga	0.4450807	0.4022983	0.4787075
TRY	Turkish Lira	0.1257099	0.1136263	0.1352076
TTD	Trinidad & Tobago Dollar	0.1442404	0.1303756	0.1551381
TWD	New Taiwan Dollar	0.0344343	0.0311244	0.0370359
TZS	Tanzanian Shilling	0.0004207	0.0003803	0.0004525
UAH	Ukraine Hryvnia	0.0352167	0.0318316	0.0378774
UGX	Uganda Shilling	0.0002657	0.0002402	0.0002858
UYU	Peso Uruguayo	0.0218907	0.0197865	0.0235446
UZS	Uzbekistan Sum	0.0000925	0.0000836	0.0000995

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VND	Vietnam Dong	0.0000423	0.0000382	0.0000455
VUV	Vanuatu Vatu	0.0091879	0.0083047	0.0098821
WST	Samoa Tala	0.3940376	0.3561616	0.4238080
XAF	CFA Franc BEAC7	0.0017668	0.0015970	0.0019003
XCD	East Caribbean Dollar	0.3622939	0.3274692	0.3896660
XOF	CFA Franc BCEAO8	0.0017668	0.0015970	0.0019003
XPF	CFP Franc	0.0097251	0.0087903	0.0104599
YER	Yemeni Rial	0.0038957	0.0035212	0.0041900
ZAR	South African Rand	0.0635332	0.0574262	0.0683333
ZMW	Zambia Kwacha	0.0442412	0.0399886	0.0475837
ZWL	Zimbabwe Dollar	0.0116152	0.0104987	0.0124928

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