

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	0.9167406	1.0899438
EUR	Euro	1.1251689	1	1.2072395
USD	US Dollar	0.9465575	0.8542976	1
AED	UAE Dirham	0.2593958	0.2341128	0.2783163
AFN	Afghanistan Afghani	0.0126775	0.0114418	0.0136022
ALL	Albanian Lek	0.0094319	0.0085126	0.0101199
AMD	Armenia New Ruble	0.0018602	0.0016789	0.0019959
ANG	Netherlands Antillian Guilder	0.5454128	0.4922520	0.5851956
AOA	Angolan Kwanza	0.0015730	0.0014197	0.0016877
ARS	Argentine Peso	0.0106920	0.0096499	0.0114719
AUD	Australian Dollar	0.7356879	0.6639812	0.7893495
AWG	Aruban Guilder	0.5454128	0.4922520	0.5851956
AZN	Azerbaijani Manat	0.5742876	0.5183124	0.6161765
BAM	Bosnia Convertible Mark	0.5946096	0.5366537	0.6379808
BBD	Barbados Dollar	0.4905974	0.4427794	0.5263819
BDT	Bangladesh Taka	0.0115506	0.0104248	0.0123931
BGN	Bulgarian Lev	0.5943930	0.5364582	0.6377484
BHD	Bahraini Dinar	2.5270654	2.2807552	2.7113912
BIF	Burundi Franc	0.0005023	0.0004533	0.0005389
BMD	Bermudian Dollar	0.9762889	0.8811311	1.0475000
BND	Brunei Dollar	0.7283754	0.6573815	0.7815036
BOB	Bolivian Boliviano	0.1423162	0.1284448	0.1526968
BRL	Brazilian Real	0.1787715	0.1613468	0.1918112
BSD	Bahamian Dollar	0.9762889	0.8811311	1.0475000
BTN	Bhutanese Ngultrum	0.0134729	0.0121597	0.0144556
BWP	Botswana Pula	0.0888334	0.0801749	0.0953130
BYN	Belarussian Ruble	0.3759150	0.3392750	0.4033345
BZD	Belize Dollar	0.4924534	0.4444545	0.5283733
CAD	Canadian Dollar	0.7597021	0.6856548	0.8151153
CDF	Congolese Franc	0.0004936	0.0004455	0.0005296
CLP	Chilean Peso	0.0013651	0.0012320	0.0014647
CNH	Offshore Chinese Renminbi	0.1499222	0.1353095	0.1608576
CNY	Chinese Renminbi	0.1502237	0.1355816	0.1611811
COP	Colombian Peso	0.0002735	0.0002468	0.0002934
CRC	Costa Rican Colon	0.0016003	0.0014443	0.0017170
CUP	Cuban Peso	0.0406787	0.0367138	0.0436458
CVE	Cape Verde Escudo	0.0105584	0.0095293	0.0113285
CZK	Czech Koruna	0.0433471	0.0391221	0.0465089
DJF	Djibouti Franc	0.0055074	0.0049706	0.0059091
DKK	Danish Krone	0.1524085	0.1375534	0.1635253
DOP	Dominican Peso	0.0171437	0.0154727	0.0183942
DZD	Algerian Dinar	0.0073130	0.0066002	0.0078464
EGP	Egyptian Pound	0.0623966	0.0563149	0.0669478
ETB	Ethiopian Birr	0.0236828	0.0213745	0.0254102
FJD	Fiji Dollar	0.4860913	0.4387125	0.5215471
FKP	Falkland Islands Pound	1.3626717	1.2298537	1.4620659
GBP	Pound Sterling	1.3140574	1.1859777	1.4099056

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GEL	Georgia Lari	0.2945639	0.2658531	0.3160496
GHS	Ghana Cedi	0.1704721	0.1538564	0.1829064
GIP	Gibraltar Pound	1.3626717	1.2298537	1.4620659
GMD	Gambia Dalasi	0.0204202	0.0184299	0.0219097
GNF	Guinea Franc	0.0000978	0.0000883	0.0001049
GTQ	Guatemala Quetzal	0.1266523	0.1143076	0.1358904
GYD	Guyana Dollar	0.0046734	0.0042179	0.0050143
HKD	Hong Kong Dollar	0.1227822	0.1108148	0.1317380
HNL	Honduras Lempira	0.0406876	0.0367218	0.0436554
HRK	Croatian Kuna	0.1525086	0.1376438	0.1636327
HTG	Haiti Gourde	0.0125381	0.0113160	0.0134526
HUF	Forint	0.0030777	0.0027777	0.0033022
IDR	Indonesia Rupiah	0.0000678	0.0000612	0.0000727
ILS	New Israeli Sheqel	0.2895250	0.2613053	0.3106431
INR	Indian Rupee	0.0134221	0.0121139	0.0144011
IQD	Iraqi Dinar	0.0006687	0.0006035	0.0007175
ISK	Iceland Krona	0.0076728	0.0069249	0.0082325
JMD	Jamaican Dollar	0.0067027	0.0060494	0.0071916
JOD	Jordanian Dinar	1.3789246	1.2445224	1.4795043
JPY	Yen	0.0086831	0.0078368	0.0093165
KES	Kenyan Shilling	0.0088990	0.0080316	0.0095481
KGS	Kyrgyzstan Som	0.0115128	0.0103907	0.0123526
KHR	Cambodia Riel	0.0002414	0.0002179	0.0002590
KMF	Comoro Franc	0.0023590	0.0021291	0.0025311
KRW	Korean Republic Won	0.0008683	0.0007837	0.0009316
KWD	Kuwaiti Dinar	3.1557293	2.8481440	3.3859103
KYD	Cayman Islands Dollar	1.1715471	1.0573577	1.2570005
KZT	Kazakhstan Tenge	0.0023229	0.0020965	0.0024923
LAK	Lao Republic Kip	0.0001042	0.0000940	0.0001118
LBP	Lebanese Pound	0.0006504	0.0005870	0.0006978
LKR	Sri Lanka Rupee	0.0049507	0.0044682	0.0053118
LRD	Liberian Dollar	0.0056409	0.0050911	0.0060524
LSL	Lesotho Lothi	0.0664667	0.0599883	0.0713148
LYD	Libyan Dinar	0.2176587	0.1964438	0.2335349
MAD	Moroccan Dirham	0.1063592	0.0959925	0.1141171
MDL	Moldovan Leu	0.0551842	0.0498055	0.0592094
MGA	Malagasy Ariary	0.0002583	0.0002331	0.0002771
MKD	Macedonia Denar	0.0188168	0.0169827	0.0201893
MMK	Myanmar Kyat	0.0006924	0.0006249	0.0007429
MNT	Mongolia Tugrik	0.0003436	0.0003101	0.0003687
MOP	Macao Pataca	0.1220819	0.1101827	0.1309866
MRU	Mauritanian Ouguiya	0.0271846	0.0245349	0.0291675
MUR	Mauritius Rupee	0.0241751	0.0218188	0.0259384
MVR	Maldives Rufiyaa	0.0632442	0.0570799	0.0678573
MWK	Malawi Kwacha	0.0012468	0.0011253	0.0013377
MXN	Mexican Peso	0.0466838	0.0421336	0.0500889
MYR	Malaysian Ringgit	0.2378495	0.2146666	0.2551984

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MZN	Mozambique Metical	0.0135544	0.0122333	0.0145431
NAD	Namibia Dollar	0.0664666	0.0599882	0.0713147
NGN	Nigeria Naira	0.0023926	0.0021594	0.0025671
NIO	Nicaragua Cordoba Oro	0.0280936	0.0253553	0.0301428
NOK	Norwegian Krone	0.1115466	0.1006743	0.1196829
NPR	Nepalese Rupee	0.0084234	0.0076024	0.0090378
NZD	New Zealand Dollar	0.6784169	0.6122924	0.7279011
OMR	Oman Rial	2.4765472	2.2351610	2.6571882
PAB	Panamanian Balboa	0.9762889	0.8811311	1.0475000
PEN	Peru Sol	0.2641946	0.2384439	0.2834651
PGK	Papua New Guinea Kina	0.2782423	0.2511223	0.2985375
PHP	Philippine Peso	0.0199721	0.0180254	0.0214289
PKR	Pakistan Rupee	0.0063026	0.0056883	0.0067623
PLN	Zloty	0.2451956	0.2212967	0.2630803
PYG	Paraguay Guarani	0.0001496	0.0001350	0.0001605
QAR	Qatari Rial	0.2682112	0.2420690	0.2877747
RON	Leu	0.2368947	0.2138048	0.2541740
RSD	Serbian Dinar	0.0098953	0.0089308	0.0106171
RUB	Russian Ruble	0.0130963	0.0118198	0.0140516
RWF	Rwanda Franc	0.0009839	0.0008880	0.0010557
SAR	Saudi Riyal	0.2541235	0.2293544	0.2726594
SBD	Solomon Islands Dollar	0.1235005	0.1114630	0.1325087
SCR	Seychelles Rupee	0.0461349	0.0416382	0.0495000
SDG	Sudanese Pound	0.0025840	0.0023321	0.0027725
SEK	Swedish Krona	0.1112803	0.1004339	0.1193972
SGD	Singapore Dollar	0.7091838	0.6400605	0.7609121
SHP	St Helena Pound	1.3626717	1.2298537	1.4620659
SLL	Sierra Leone Leone	0.0000954	0.0000861	0.0001024
SOS	Somali shilling	0.0016905	0.0015257	0.0018138
SRD	Suriname Dollar	0.0690875	0.0623536	0.0741268
SSD	South Sudanese Pound	0.0054960	0.0049603	0.0058969
STN	Sao Tome and Principe Dobra	0.0448535	0.0404817	0.0481251
SVC	El Salvador Colon	0.1115759	0.1007007	0.1197143
SZL	Swaziland Lilangeni	0.0664801	0.0600004	0.0713292
THB	Baht	0.0308717	0.0278627	0.0331235
TJS	Tajikistan Somoni	0.0863209	0.0779073	0.0926172
TMT	Turkmenistan Manat	0.2797023	0.2524400	0.3001040
TND	Tunisian Dinar	0.3530293	0.3186199	0.3787795
TOP	Tonga Pa'anga	0.4461640	0.4026769	0.4787075
TRY	Turkish Lira	0.1306448	0.1179110	0.1401741
TTD	Trinidad & Tobago Dollar	0.1445166	0.1304307	0.1550577
TWD	New Taiwan Dollar	0.0343905	0.0310385	0.0368990
TZS	Tanzanian Shilling	0.0004215	0.0003804	0.0004522
UAH	Ukraine Hryvnia	0.0352701	0.0318324	0.0378427
UGX	Uganda Shilling	0.0002667	0.0002407	0.0002862
UYU	Peso Uruguayo	0.0220381	0.0198901	0.0236456
UZS	Uzbekistan Sum	0.0000929	0.0000838	0.0000997

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VND	Vietnam Dong	0.0000423	0.0000382	0.0000454
VUV	Vanuatu Vatu	0.0091344	0.0082441	0.0098007
WST	Samoa Tala	0.3950846	0.3565762	0.4239023
XAF	CFA Franc BEAC7	0.0017808	0.0016072	0.0019107
XCD	East Caribbean Dollar	0.3631757	0.3277774	0.3896660
XOF	CFA Franc BCEAO8	0.0017808	0.0016072	0.0019107
XPF	CFP Franc	0.0097449	0.0087951	0.0104557
YER	Yemeni Rial	0.0039052	0.0035246	0.0041900
ZAR	South African Rand	0.0644935	0.0582074	0.0691977
ZMW	Zambia Kwacha	0.0443552	0.0400319	0.0475905
ZWL	Zimbabwe Dollar	0.0116446	0.0105096	0.0124940

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