

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	0.9178590	1.0907102
EUR	Euro	1.1237980	1	1.2066165
USD	US Dollar	0.9458923	0.8547387	1
AED	UAE Dirham	0.2592135	0.2342337	0.2783163
AFN	Afghanistan Afghani	0.0126769	0.0114553	0.0136111
ALL	Albanian Lek	0.0094471	0.0085367	0.0101433
AMD	Armenia New Ruble	0.0018591	0.0016799	0.0019961
ANG	Netherlands Antillian Guilder	0.5450295	0.4925062	0.5851955
AOA	Angolan Kwanza	0.0015607	0.0014103	0.0016757
ARS	Argentine Peso	0.0106577	0.0096306	0.0114431
AUD	Australian Dollar	0.7305944	0.6601886	0.7844357
AWG	Aruban Guilder	0.5450295	0.4925062	0.5851955
AZN	Azerbaijani Manat	0.5738840	0.5185800	0.6161765
BAM	Bosnia Convertible Mark	0.5931441	0.5359841	0.6368559
BBD	Barbados Dollar	0.4902526	0.4430080	0.5263818
BDT	Bangladesh Taka	0.0115388	0.0104268	0.0123892
BGN	Bulgarian Lev	0.5954970	0.5381102	0.6393822
BHD	Bahraini Dinar	2.5252894	2.2819327	2.7113910
BIF	Burundi Franc	0.0005019	0.0004535	0.0005389
BMD	Bermudian Dollar	0.9756027	0.8815860	1.0474999
BND	Brunei Dollar	0.7284678	0.6582669	0.7821524
BOB	Bolivian Boliviano	0.1422161	0.1285110	0.1526967
BRL	Brazilian Real	0.1775946	0.1604802	0.1906825
BSD	Bahamian Dollar	0.9756027	0.8815860	1.0474999
BTN	Bhutanese Ngultrum	0.0134919	0.0121917	0.0144862
BWP	Botswana Pula	0.0892724	0.0806694	0.0958513
BYN	Belarussian Ruble	0.3747418	0.3386287	0.4023585
BZD	Belize Dollar	0.4921073	0.4446840	0.5283732
CAD	Canadian Dollar	0.7560897	0.6832270	0.8118099
CDF	Congolese Franc	0.0004934	0.0004459	0.0005298
CLP	Chilean Peso	0.0013654	0.0012338	0.0014660
CNH	Offshore Chinese Renminbi	0.1498790	0.1354355	0.1609244
CNY	Chinese Renminbi	0.1500050	0.1355493	0.1610596
COP	Colombian Peso	0.0002746	0.0002481	0.0002948
CRC	Costa Rican Colon	0.0015993	0.0014452	0.0017172
CUP	Cuban Peso	0.0406501	0.0367327	0.0436458
CVE	Cape Verde Escudo	0.0105324	0.0095174	0.0113086
CZK	Czech Koruna	0.0433631	0.0391843	0.0465588
DJF	Djibouti Franc	0.0054964	0.0049667	0.0059015
DKK	Danish Krone	0.1522912	0.1376152	0.1635143
DOP	Dominican Peso	0.0171463	0.0154939	0.0184099
DZD	Algerian Dinar	0.0073309	0.0066244	0.0078712
EGP	Egyptian Pound	0.0623272	0.0563209	0.0669204
ETB	Ethiopian Birr	0.0236520	0.0213727	0.0253950
FJD	Fiji Dollar	0.4831119	0.4365554	0.5187149
FKP	Falkland Islands Pound	1.3539808	1.2235006	1.4537626
GBP	Pound Sterling	1.3093538	1.1831742	1.4058468

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GEL	Georgia Lari	0.2947711	0.2663646	0.3164943
GHS	Ghana Cedi	0.1704035	0.1539821	0.1829614
GIP	Gibraltar Pound	1.3539808	1.2235006	1.4537626
GMD	Gambia Dalasi	0.0203378	0.0183779	0.0218366
GNF	Guinea Franc	0.0000977	0.0000883	0.0001049
GTQ	Guatemala Quetzal	0.1265886	0.1143895	0.1359176
GYD	Guyana Dollar	0.0046692	0.0042192	0.0050133
HKD	Hong Kong Dollar	0.1226880	0.1108648	0.1317295
HNL	Honduras Lempira	0.0406404	0.0367240	0.0436354
HRK	Croatian Kuna	0.1523789	0.1376945	0.1636085
HTG	Haiti Gourde	0.0123785	0.0111856	0.0132907
HUF	Forint	0.0030862	0.0027888	0.0033136
IDR	Indonesia Rupiah	0.0000678	0.0000613	0.0000728
ILS	New Israeli Sheqel	0.2875743	0.2598614	0.3087671
INR	Indian Rupee	0.0134380	0.0121430	0.0144283
IQD	Iraqi Dinar	0.0006682	0.0006038	0.0007174
ISK	Iceland Krona	0.0076638	0.0069253	0.0082286
JMD	Jamaican Dollar	0.0066998	0.0060542	0.0071935
JOD	Jordanian Dinar	1.3780936	1.2452897	1.4796524
JPY	Yen	0.0086843	0.0078474	0.0093243
KES	Kenyan Shilling	0.0088934	0.0080364	0.0095488
KGS	Kyrgyzstan Som	0.0115047	0.0103960	0.0123525
KHR	Cambodia Riel	0.0002413	0.0002180	0.0002591
KMF	Comoro Franc	0.0023631	0.0021354	0.0025372
KRW	Korean Republic Won	0.0008658	0.0007824	0.0009296
KWD	Kuwaiti Dinar	3.1556029	2.8515042	3.3881556
KYD	Cayman Islands Dollar	1.1707238	1.0579037	1.2570005
KZT	Kazakhstan Tenge	0.0023173	0.0020940	0.0024881
LAK	Lao Republic Kip	0.0001041	0.0000941	0.0001118
LBP	Lebanese Pound	0.0006500	0.0005874	0.0006979
LKR	Sri Lanka Rupee	0.0049290	0.0044540	0.0052922
LRD	Liberian Dollar	0.0056375	0.0050942	0.0060530
LSL	Lesotho Lothi	0.0665259	0.0601149	0.0714285
LYD	Libyan Dinar	0.2168589	0.1959607	0.2328404
MAD	Moroccan Dirham	0.1063710	0.0961203	0.1142100
MDL	Moldovan Leu	0.0551457	0.0498314	0.0592097
MGA	Malagasy Ariary	0.0002573	0.0002325	0.0002763
MKD	Macedonia Denar	0.0188590	0.0170416	0.0202488
MMK	Myanmar Kyat	0.0006919	0.0006252	0.0007429
MNT	Mongolia Tugrik	0.0003428	0.0003098	0.0003681
MOP	Macao Pataca	0.1220571	0.1102947	0.1310521
MRU	Mauritanian Ouguiya	0.0271607	0.0245433	0.0291623
MUR	Mauritius Rupee	0.0242681	0.0219294	0.0260565
MVR	Maldives Rufiyaa	0.0632061	0.0571151	0.0678641
MWK	Malawi Kwacha	0.0012457	0.0011257	0.0013375
MXN	Mexican Peso	0.0462128	0.0417594	0.0496185
MYR	Malaysian Ringgit	0.2376375	0.2147369	0.2551502

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MZN	Mozambique Metical	0.0135422	0.0122372	0.0145402
NAD	Namibia Dollar	0.0665033	0.0600945	0.0714043
NGN	Nigeria Naira	0.0023836	0.0021539	0.0025593
NIO	Nicaragua Cordoba Oro	0.0280795	0.0253735	0.0301488
NOK	Norwegian Krone	0.1108641	0.1001804	0.1190342
NPR	Nepalese Rupee	0.0084334	0.0076207	0.0090549
NZD	New Zealand Dollar	0.6760910	0.6109376	0.7259156
OMR	Oman Rial	2.4752571	2.2367219	2.6576716
PAB	Panamanian Balboa	0.9756027	0.8815860	1.0474999
PEN	Peru Sol	0.2630653	0.2377143	0.2824519
PGK	Papua New Guinea Kina	0.2780468	0.2512520	0.2985375
PHP	Philippine Peso	0.0199628	0.0180390	0.0214340
PKR	Pakistan Rupee	0.0062592	0.0056560	0.0067205
PLN	Zloty	0.2460189	0.2223106	0.2641493
PYG	Paraguay Guarani	0.0001488	0.0001345	0.0001598
QAR	Qatari Rial	0.2680227	0.2421939	0.2877747
RON	Leu	0.2366093	0.2138078	0.2540463
RSD	Serbian Dinar	0.0099185	0.0089627	0.0106494
RUB	Russian Ruble	0.0130304	0.0117747	0.0139907
RWF	Rwanda Franc	0.0009829	0.0008882	0.0010553
SAR	Saudi Riyal	0.2539720	0.2294973	0.2726885
SBD	Solomon Islands Dollar	0.1234137	0.1115206	0.1325087
SCR	Seychelles Rupee	0.0465779	0.0420893	0.0500105
SDG	Sudanese Pound	0.0025687	0.0023212	0.0027580
SEK	Swedish Krona	0.1106293	0.0999682	0.1187821
SGD	Singapore Dollar	0.7092738	0.6409226	0.7615438
SHP	St Helena Pound	1.3539808	1.2235006	1.4537626
SLL	Sierra Leone Leone	0.0000954	0.0000862	0.0001024
SOS	Somali shilling	0.0016893	0.0015265	0.0018138
SRD	Suriname Dollar	0.0690243	0.0623726	0.0741111
SSD	South Sudanese Pound	0.0054921	0.0049628	0.0058968
STN	Sao Tome and Principe Dobra	0.0448663	0.0405426	0.0481727
SVC	El Salvador Colon	0.1114975	0.1007527	0.1197143
SZL	Swaziland Lilangeni	0.0665264	0.0601154	0.0714291
THB	Baht	0.0308708	0.0278958	0.0331458
TJS	Tajikistan Somoni	0.0862602	0.0779475	0.0926172
TMT	Turkmenistan Manat	0.2795423	0.2526034	0.3001432
TND	Tunisian Dinar	0.3527812	0.3187844	0.3787795
TOP	Tonga Pa'anga	0.4414602	0.3989176	0.4739937
TRY	Turkish Lira	0.1236537	0.1117375	0.1327664
TTD	Trinidad & Tobago Dollar	0.1442303	0.1303311	0.1548594
TWD	New Taiwan Dollar	0.0343897	0.0310756	0.0369241
TZS	Tanzanian Shilling	0.0004207	0.0003802	0.0004517
UAH	Ukraine Hryvnia	0.0352853	0.0318849	0.0378857
UGX	Uganda Shilling	0.0002666	0.0002409	0.0002862
UYU	Peso Uruguayo	0.0220276	0.0199048	0.0236509
UZS	Uzbekistan Sum	0.0000929	0.0000839	0.0000997

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VND	Vietnam Dong	0.0000423	0.0000382	0.0000454
VUV	Vanuatu Vatu	0.0091280	0.0082484	0.0098007
WST	Samoa Tala	0.3933435	0.3554378	0.4223310
XAF	CFA Franc BEAC7	0.0017675	0.0015972	0.0018978
XCD	East Caribbean Dollar	0.3629204	0.3279465	0.3896659
XOF	CFA Franc BCEAO8	0.0017675	0.0015972	0.0018978
XPF	CFP Franc	0.0097678	0.0088265	0.0104876
YER	Yemeni Rial	0.0039024	0.0035263	0.0041900
ZAR	South African Rand	0.0643098	0.0581124	0.0690491
ZMW	Zambia Kwacha	0.0442970	0.0400282	0.0475615
ZWL	Zimbabwe Dollar	0.0116167	0.0104972	0.0124728

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