

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	0.9166347	1.0880852
EUR	Euro	1.1252989	1	1.2053201
USD	US Dollar	0.9481743	0.8566580	1
AED	UAE Dirham	0.2598389	0.2344856	0.2783163
AFN	Afghanistan Afghani	0.0126859	0.0114481	0.0135880
ALL	Albanian Lek	0.0094315	0.0085112	0.0101022
AMD	Armenia New Ruble	0.0018628	0.0016810	0.0019953
ANG	Netherlands Antillian Guilder	0.5463444	0.4930359	0.5851955
AOA	Angolan Kwanza	0.0015709	0.0014176	0.0016826
ARS	Argentine Peso	0.0106781	0.0096362	0.0114374
AUD	Australian Dollar	0.7324706	0.6610012	0.7845574
AWG	Aruban Guilder	0.5463444	0.4930359	0.5851955
AZN	Azerbaijani Manat	0.5752685	0.5191378	0.6161765
BAM	Bosnia Convertible Mark	0.5963255	0.5381402	0.6387308
BBD	Barbados Dollar	0.4914354	0.4434845	0.5263819
BDT	Bangladesh Taka	0.0115687	0.0104399	0.0123914
BGN	Bulgarian Lev	0.5943579	0.5363646	0.6366233
BHD	Bahraini Dinar	2.5313819	2.2843871	2.7113912
BIF	Burundi Franc	0.0005031	0.0004540	0.0005389
BMD	Bermudian Dollar	0.9779565	0.8825342	1.0475000
BND	Brunei Dollar	0.7302908	0.6590341	0.7822226
BOB	Bolivian Boliviano	0.1425593	0.1286493	0.1526968
BRL	Brazilian Real	0.1785916	0.1611659	0.1912914
BSD	Bahamian Dollar	0.9779565	0.8825342	1.0475000
BTN	Bhutanese Ngultrum	0.0134993	0.0121821	0.0144592
BWP	Botswana Pula	0.0893120	0.0805976	0.0956631
BYN	Belarussian Ruble	0.3739080	0.3374246	0.4004970
BZD	Belize Dollar	0.4932946	0.4451623	0.5283733
CAD	Canadian Dollar	0.7558833	0.6821294	0.8096350
CDF	Congolese Franc	0.0004903	0.0004425	0.0005252
CLP	Chilean Peso	0.0013614	0.0012286	0.0014582
CNH	Offshore Chinese Renminbi	0.1502371	0.1355780	0.1609206
CNY	Chinese Renminbi	0.1501522	0.1355014	0.1608297
COP	Colombian Peso	0.0002752	0.0002483	0.0002948
CRC	Costa Rican Colon	0.0016025	0.0014461	0.0017165
CUP	Cuban Peso	0.0407482	0.0367723	0.0436458
CVE	Cape Verde Escudo	0.0105889	0.0095557	0.0113419
CZK	Czech Koruna	0.0434959	0.0392519	0.0465889
DJF	Djibouti Franc	0.0055184	0.0049800	0.0059108
DKK	Danish Krone	0.1527531	0.1378485	0.1636155
DOP	Dominican Peso	0.0172015	0.0155231	0.0184247
DZD	Algerian Dinar	0.0073208	0.0066065	0.0078414
EGP	Egyptian Pound	0.0623987	0.0563103	0.0668359
ETB	Ethiopian Birr	0.0236928	0.0213810	0.0253776
FJD	Fiji Dollar	0.4842290	0.4369813	0.5186630
FKP	Falkland Islands Pound	1.3565132	1.2241540	1.4529763
GBP	Pound Sterling	1.3069944	1.1794669	1.3999362

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GEL	Georgia Lari	0.2950077	0.2662229	0.3159860
GHS	Ghana Cedi	0.1704661	0.1538332	0.1825881
GIP	Gibraltar Pound	1.3565132	1.2241540	1.4529763
GMD	Gambia Dalasi	0.0203868	0.0183976	0.0218365
GNF	Guinea Franc	0.0000980	0.0000884	0.0001050
GTQ	Guatemala Quetzal	0.1268940	0.1145126	0.1359176
GYD	Guyana Dollar	0.0046856	0.0042284	0.0050188
HKD	Hong Kong Dollar	0.1229746	0.1109756	0.1317195
HNL	Honduras Lempira	0.0405936	0.0366328	0.0434803
HRK	Croatian Kuna	0.1528612	0.1379461	0.1637313
HTG	Haiti Gourde	0.0125040	0.0112839	0.0133932
HUF	Forint	0.0030970	0.0027948	0.0033172
IDR	Indonesia Rupiah	0.0000680	0.0000614	0.0000728
ILS	New Israeli Sheqel	0.2890689	0.2608636	0.3096249
INR	Indian Rupee	0.0134400	0.0121286	0.0143957
IQD	Iraqi Dinar	0.0006698	0.0006044	0.0007174
ISK	Iceland Krona	0.0077181	0.0069650	0.0082669
JMD	Jamaican Dollar	0.0067234	0.0060674	0.0072015
JOD	Jordanian Dinar	1.3816951	1.2468788	1.4799489
JPY	Yen	0.0087140	0.0078637	0.0093337
KES	Kenyan Shilling	0.0089116	0.0080421	0.0095453
KGS	Kyrgyzstan Som	0.0115325	0.0104072	0.0123526
KHR	Cambodia Riel	0.0002417	0.0002181	0.0002589
KMF	Comoro Franc	0.0023608	0.0021304	0.0025287
KRW	Korean Republic Won	0.0008688	0.0007840	0.0009306
KWD	Kuwaiti Dinar	3.1609395	2.8525168	3.3857173
KYD	Cayman Islands Dollar	1.1735482	1.0590415	1.2570005
KZT	Kazakhstan Tenge	0.0023229	0.0020962	0.0024881
LAK	Lao Republic Kip	0.0001044	0.0000942	0.0001118
LBP	Lebanese Pound	0.0006515	0.0005879	0.0006978
LKR	Sri Lanka Rupee	0.0049331	0.0044518	0.0052839
LRD	Liberian Dollar	0.0056479	0.0050968	0.0060495
LSL	Lesotho Lothi	0.0666464	0.0601435	0.0713857
LYD	Libyan Dinar	0.2175002	0.1962780	0.2329669
MAD	Moroccan Dirham	0.1064520	0.0960651	0.1140219
MDL	Moldovan Leu	0.0550220	0.0496533	0.0589347
MGA	Malagasy Ariary	0.0002601	0.0002347	0.0002786
MKD	Macedonia Denar	0.0188363	0.0169984	0.0201758
MMK	Myanmar Kyat	0.0006936	0.0006259	0.0007429
MNT	Mongolia Tugrik	0.0003442	0.0003106	0.0003687
MOP	Macao Pataca	0.1222293	0.1103030	0.1309212
MRU	Mauritanian Ouguiya	0.0272317	0.0245746	0.0291682
MUR	Mauritius Rupee	0.0242088	0.0218467	0.0259303
MVR	Maldives Rufiyaa	0.0633522	0.0571707	0.0678572
MWK	Malawi Kwacha	0.0012476	0.0011259	0.0013363
MXN	Mexican Peso	0.0462146	0.0417053	0.0495010
MYR	Malaysian Ringgit	0.2382021	0.2149600	0.2551409

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MZN	Mozambique Metical	0.0136045	0.0122771	0.0145719
NAD	Namibia Dollar	0.0666233	0.0601227	0.0713610
NGN	Nigeria Naira	0.0023893	0.0021562	0.0025592
NIO	Nicaragua Cordoba Oro	0.0281416	0.0253957	0.0301428
NOK	Norwegian Krone	0.1112364	0.1003827	0.1191465
NPR	Nepalese Rupee	0.0084346	0.0076116	0.0090344
NZD	New Zealand Dollar	0.6772643	0.6111815	0.7254253
OMR	Oman Rial	2.4809064	2.2388367	2.6573263
PAB	Panamanian Balboa	0.9779565	0.8825342	1.0475000
PEN	Peru Sol	0.2639384	0.2381851	0.2827073
PGK	Papua New Guinea Kina	0.2787176	0.2515223	0.2985375
PHP	Philippine Peso	0.0200148	0.0180619	0.0214381
PKR	Pakistan Rupee	0.0062751	0.0056628	0.0067213
PLN	Zloty	0.2469847	0.2228856	0.2645480
PYG	Paraguay Guarani	0.0001501	0.0001355	0.0001608
QAR	Qatari Rial	0.2686694	0.2424545	0.2877748
RON	Leu	0.2373115	0.2141563	0.2541870
RSD	Serbian Dinar	0.0098887	0.0089238	0.0105919
RUB	Russian Ruble	0.0129560	0.0116918	0.0138773
RWF	Rwanda Franc	0.0009852	0.0008891	0.0010553
SAR	Saudi Riyal	0.2546051	0.2297625	0.2727103
SBD	Solomon Islands Dollar	0.1237115	0.1116406	0.1325088
SCR	Seychelles Rupee	0.0460870	0.0415901	0.0493643
SDG	Sudanese Pound	0.0025758	0.0023245	0.0027590
SEK	Swedish Krona	0.1110471	0.1002119	0.1189438
SGD	Singapore Dollar	0.7110487	0.6416695	0.7616121
SHP	St Helena Pound	1.3565132	1.2241540	1.4529763
SLL	Sierra Leone Leone	0.0000956	0.0000863	0.0001024
SOS	Somali shilling	0.0016932	0.0015280	0.0018136
SRD	Suriname Dollar	0.0691909	0.0624397	0.0741111
SSD	South Sudanese Pound	0.0055059	0.0049687	0.0058974
STN	Sao Tome and Principe Dobra	0.0448988	0.0405179	0.0480916
SVC	El Salvador Colon	0.1117665	0.1008611	0.1197143
SZL	Swaziland Lilangeni	0.0666433	0.0601407	0.0713824
THB	Baht	0.0308460	0.0278363	0.0330395
TJS	Tajikistan Somoni	0.0864683	0.0780313	0.0926172
TMT	Turkmenistan Manat	0.2802168	0.2528752	0.3001433
TND	Tunisian Dinar	0.3536324	0.3191274	0.3787796
TOP	Tonga Pa'anga	0.4425253	0.3993467	0.4739937
TRY	Turkish Lira	0.1220655	0.1101552	0.1307457
TTD	Trinidad & Tobago Dollar	0.1445238	0.1304222	0.1548010
TWD	New Taiwan Dollar	0.0344345	0.0310746	0.0368832
TZS	Tanzanian Shilling	0.0004223	0.0003811	0.0004523
UAH	Ukraine Hryvnia	0.0352572	0.0318170	0.0377644
UGX	Uganda Shilling	0.0002676	0.0002415	0.0002866
UYU	Peso Uruguayo	0.0221295	0.0199703	0.0237032
UZS	Uzbekistan Sum	0.0000932	0.0000841	0.0000998

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VND	Vietnam Dong	0.0000424	0.0000383	0.0000454
VUV	Vanuatu Vatu	0.0091500	0.0082572	0.0098007
WST	Samoa Tala	0.3954758	0.3568880	0.4235985
XAF	CFA Franc BEAC7	0.0017782	0.0016047	0.0019046
XCD	East Caribbean Dollar	0.3637960	0.3282993	0.3896659
XOF	CFA Franc BCEAO8	0.0017782	0.0016047	0.0019046
XPF	CFP Franc	0.0097412	0.0087907	0.0104339
YER	Yemeni Rial	0.0039118	0.0035301	0.0041900
ZAR	South African Rand	0.0644471	0.0581588	0.0690300
ZMW	Zambia Kwacha	0.0444128	0.0400793	0.0475710
ZWL	Zimbabwe Dollar	0.0116447	0.0105085	0.0124728

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