

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	0.9198097	1.0916832
EUR	Euro	1.1214146	1	1.2051315
USD	US Dollar	0.9450493	0.8557919	1
AED	UAE Dirham	0.2589966	0.2345351	0.2783315
AFN	Afghanistan Afghani	0.0126127	0.0114215	0.0135543
ALL	Albanian Lek	0.0094427	0.0085509	0.0101476
AMD	Armenia New Ruble	0.0018253	0.0016529	0.0019616
ANG	Netherlands Antillian Guilder	0.5445438	0.4931131	0.5851956
AOA	Angolan Kwanza	0.0015543	0.0014075	0.0016703
ARS	Argentine Peso	0.0105548	0.0095579	0.0113427
AUD	Australian Dollar	0.7190421	0.6511305	0.7727207
AWG	Aruban Guilder	0.5445438	0.4931131	0.5851956
AZN	Azerbaijani Manat	0.5733725	0.5192190	0.6161764
BAM	Bosnia Convertible Mark	0.5922669	0.5363289	0.6364813
BBD	Barbados Dollar	0.4898157	0.4435539	0.5263819
BDT	Bangladesh Taka	0.0115283	0.0104395	0.0123889
BGN	Bulgarian Lev	0.5936618	0.5375920	0.6379804
BHD	Bahraini Dinar	2.5230390	2.2847447	2.7113912
BIF	Burundi Franc	0.0004985	0.0004514	0.0005357
BMD	Bermudian Dollar	0.9747333	0.8826723	1.0475000
BND	Brunei Dollar	0.7280171	0.6592578	0.7823657
BOB	Bolivian Boliviano	0.1420894	0.1286694	0.1526968
BRL	Brazilian Real	0.1751320	0.1585912	0.1882061
BSD	Bahamian Dollar	0.9747333	0.8826723	1.0475000
BTN	Bhutanese Ngultrum	0.0130658	0.0118318	0.0140412
BWP	Botswana Pula	0.0894858	0.0810341	0.0961662
BYN	Belarussian Ruble	0.3661520	0.3315699	0.3934863
BZD	Belize Dollar	0.4916688	0.4452320	0.5283733
CAD	Canadian Dollar	0.7476450	0.6770319	0.8034589
CDF	Congolese Franc	0.0004926	0.0004461	0.0005294
CLP	Chilean Peso	0.0013766	0.0012466	0.0014794
CNH	Offshore Chinese Renminbi	0.1487333	0.1346858	0.1598367
CNY	Chinese Renminbi	0.1488824	0.1348209	0.1599969
COP	Colombian Peso	0.0002678	0.0002425	0.0002878
CRC	Costa Rican Colon	0.0015955	0.0014448	0.0017146
CUP	Cuban Peso	0.0406139	0.0367780	0.0436458
CVE	Cape Verde Escudo	0.0105168	0.0095235	0.0113019
CZK	Czech Koruna	0.0436174	0.0394979	0.0468736
DJF	Djibouti Franc	0.0055039	0.0049841	0.0059148
DKK	Danish Krone	0.1517874	0.1374515	0.1631188
DOP	Dominican Peso	0.0171771	0.0155548	0.0184594
DZD	Algerian Dinar	0.0073688	0.0066728	0.0079189
EGP	Egyptian Pound	0.0623925	0.0564997	0.0670503
ETB	Ethiopian Birr	0.0234945	0.0212755	0.0252484
FJD	Fiji Dollar	0.4799587	0.4346279	0.5157890
FKP	Falkland Islands Pound	1.3434091	1.2165277	1.4436985
GBP	Pound Sterling	1.2976564	1.1750962	1.3945302

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GEL	Georgia Lari	0.2865844	0.2595173	0.3079788
GHS	Ghana Cedi	0.1688754	0.1529256	0.1814824
GIP	Gibraltar Pound	1.3434091	1.2165277	1.4436985
GMD	Gambia Dalasi	0.0203621	0.0184390	0.0218822
GNF	Guinea Franc	0.0000979	0.0000887	0.0001052
GTQ	Guatemala Quetzal	0.1264877	0.1145413	0.1359304
GYD	Guyana Dollar	0.0046665	0.0042258	0.0050149
HKD	Hong Kong Dollar	0.1223935	0.1108338	0.1315305
HNL	Honduras Lempira	0.0406072	0.0367720	0.0436386
HRK	Croatian Kuna	0.1518259	0.1374863	0.1631601
HTG	Haiti Gourde	0.0121220	0.0109771	0.0130269
HUF	Forint	0.0031479	0.0028506	0.0033829
IDR	Indonesia Rupiah	0.0000672	0.0000609	0.0000722
ILS	New Israeli Sheqel	0.2888963	0.2616108	0.3104633
INR	Indian Rupee	0.0130348	0.0118037	0.0140079
IQD	Iraqi Dinar	0.0006676	0.0006045	0.0007174
ISK	Iceland Krona	0.0077011	0.0069738	0.0082760
JMD	Jamaican Dollar	0.0066453	0.0060177	0.0071414
JOD	Jordanian Dinar	1.3757574	1.2458208	1.4784617
JPY	Yen	0.0086375	0.0078217	0.0092823
KES	Kenyan Shilling	0.0090380	0.0081844	0.0097127
KGS	Kyrgyzstan Som	0.0114952	0.0104095	0.0123534
KHR	Cambodia Riel	0.0002412	0.0002184	0.0002592
KMF	Comoro Franc	0.0023536	0.0021313	0.0025293
KRW	Korean Republic Won	0.0008741	0.0007915	0.0009394
KWD	Kuwaiti Dinar	3.1557206	2.8576712	3.3913043
KYD	Cayman Islands Dollar	1.1696804	1.0592072	1.2570005
KZT	Kazakhstan Tenge	0.0022506	0.0020380	0.0024186
LAK	Lao Republic Kip	0.0001036	0.0000938	0.0001113
LBP	Lebanese Pound	0.0006494	0.0005881	0.0006979
LKR	Sri Lanka Rupee	0.0048577	0.0043989	0.0052203
LRD	Liberian Dollar	0.0056343	0.0051022	0.0060549
LSL	Lesotho Lothi	0.0672911	0.0609356	0.0723146
LYD	Libyan Dinar	0.2160970	0.1956872	0.2322293
MAD	Moroccan Dirham	0.1060858	0.0960663	0.1140054
MDL	Moldovan Leu	0.0546345	0.0494744	0.0587131
MGA	Malagasy Ariary	0.0002563	0.0002321	0.0002754
MKD	Macedonia Denar	0.0187833	0.0170093	0.0201855
MMK	Myanmar Kyat	0.0006913	0.0006260	0.0007429
MNT	Mongolia Tugrik	0.0003426	0.0003102	0.0003682
MOP	Macao Pataca	0.1216896	0.1101963	0.1307741
MRU	Mauritanian Ouguiya	0.0271004	0.0245408	0.0291235
MUR	Mauritius Rupee	0.0241833	0.0218993	0.0259887
MVR	Maldives Rufiyaa	0.0632457	0.0572723	0.0679672
MWK	Malawi Kwacha	0.0012414	0.0011242	0.0013341
MXN	Mexican Peso	0.0470913	0.0426437	0.0506068
MYR	Malaysian Ringgit	0.2359915	0.2137027	0.2536090

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MZN	Mozambique Metical	0.0151654	0.0137331	0.0162975
NAD	Namibia Dollar	0.0672911	0.0609356	0.0723146
NGN	Nigeria Naira	0.0023900	0.0021643	0.0025684
NIO	Nicaragua Cordoba Oro	0.0278778	0.0252448	0.0299590
NOK	Norwegian Krone	0.1112416	0.1007351	0.1195461
NPR	Nepalese Rupee	0.0081804	0.0074078	0.0087911
NZD	New Zealand Dollar	0.6636480	0.6009682	0.7131913
OMR	Oman Rial	2.4731155	2.2395363	2.6577408
PAB	Panamanian Balboa	0.9747333	0.8826723	1.0475000
PEN	Peru Sol	0.2713893	0.2457573	0.2916493
PGK	Papua New Guinea Kina	0.2777990	0.2515616	0.2985375
PHP	Philippine Peso	0.0199346	0.0180518	0.0214228
PKR	Pakistan Rupee	0.0063990	0.0057946	0.0068767
PLN	Zloty	0.2476077	0.2242218	0.2660923
PYG	Paraguay Guarani	0.0001570	0.0001422	0.0001687
QAR	Qatari Rial	0.2677839	0.2424924	0.2877747
RON	Leu	0.2337343	0.2116587	0.2511832
RSD	Serbian Dinar	0.0098787	0.0089457	0.0106162
RUB	Russian Ruble	0.0125595	0.0113733	0.0134971
RWF	Rwanda Franc	0.0009976	0.0009034	0.0010721
SAR	Saudi Riyal	0.2537592	0.2297923	0.2727031
SBD	Solomon Islands Dollar	0.1268128	0.1148357	0.1362797
SCR	Seychelles Rupee	0.0493598	0.0446979	0.0530447
SDG	Sudanese Pound	0.0025606	0.0023188	0.0027518
SEK	Swedish Krona	0.1099017	0.0995218	0.1181062
SGD	Singapore Dollar	0.7088349	0.6418873	0.7617515
SHP	St Helena Pound	1.3434091	1.2165277	1.4436985
SLL	Sierra Leone Leone	0.0000953	0.0000863	0.0001024
SOS	Somali shilling	0.0016875	0.0015281	0.0018135
SRD	Suriname Dollar	0.0689774	0.0624627	0.0741268
SSD	South Sudanese Pound	0.0054889	0.0049705	0.0058987
STN	Sao Tome and Principe Dobra	0.0451114	0.0408507	0.0484791
SVC	El Salvador Colon	0.1113981	0.1008768	0.1197143
SZL	Swaziland Lilangeni	0.0672843	0.0609295	0.0723073
THB	Baht	0.0301892	0.0273379	0.0324429
TJS	Tajikistan Somoni	0.0861110	0.0779780	0.0925394
TMT	Turkmenistan Manat	0.2792847	0.2529070	0.3001341
TND	Tunisian Dinar	0.3493660	0.3163693	0.3754472
TOP	Tonga Pa'anga	0.4404820	0.3988797	0.4733653
TRY	Turkish Lira	0.1157028	0.1047750	0.1243404
TTD	Trinidad & Tobago Dollar	0.1449030	0.1312173	0.1557204
TWD	New Taiwan Dollar	0.0343148	0.0310739	0.0368765
TZS	Tanzanian Shilling	0.0004209	0.0003811	0.0004523
UAH	Ukraine Hryvnia	0.0349505	0.0316495	0.0375597
UGX	Uganda Shilling	0.0002673	0.0002421	0.0002873
UYU	Peso Uruguayo	0.0221542	0.0200618	0.0238081
UZS	Uzbekistan Sum	0.0000931	0.0000843	0.0001001

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VND	Vietnam Dong	0.0000422	0.0000382	0.0000454
VUV	Vanuatu Vatu	0.0090681	0.0082116	0.0097451
WST	Samoa Tala	0.3911897	0.3542429	0.4203932
XAF	CFA Franc BEAC7	0.0017659	0.0015991	0.0018977
XCD	East Caribbean Dollar	0.3625970	0.3283507	0.3896659
XOF	CFA Franc BCEAO8	0.0017659	0.0015991	0.0018977
XPF	CFP Franc	0.0097352	0.0088157	0.0104620
YER	Yemeni Rial	0.0038989	0.0035307	0.0041900
ZAR	South African Rand	0.0652898	0.0591234	0.0701639
ZMW	Zambia Kwacha	0.0440657	0.0399038	0.0473553
ZWL	Zimbabwe Dollar	0.0115667	0.0104743	0.0124302

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