

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	0.9216274	1.0943505
EUR	Euro	1.1192029	1	1.2056934
USD	US Dollar	0.9427459	0.8553931	1
AED	UAE Dirham	0.2583513	0.2344130	0.2783163
AFN	Afghanistan Afghani	0.0126264	0.0114565	0.0136022
ALL	Albanian Lek	0.0094047	0.0085333	0.0101315
AMD	Armenia New Ruble	0.0018285	0.0016591	0.0019698
ANG	Netherlands Antillian Guilder	0.5432165	0.4928832	0.5851955
AOA	Angolan Kwanza	0.0015500	0.0014064	0.0016698
ARS	Argentine Peso	0.0105234	0.0095483	0.0113366
AUD	Australian Dollar	0.7183536	0.6517925	0.7738670
AWG	Aruban Guilder	0.5432165	0.4928832	0.5851955
AZN	Azerbaijani Manat	0.5719751	0.5189771	0.6161766
BAM	Bosnia Convertible Mark	0.5902764	0.5355827	0.6358922
BBD	Barbados Dollar	0.4886219	0.4433473	0.5263819
BDT	Bangladesh Taka	0.0114916	0.0104268	0.0123797
BGN	Bulgarian Lev	0.5919149	0.5370694	0.6376573
BHD	Bahraini Dinar	2.5168895	2.2836800	2.7113913
BIF	Burundi Franc	0.0004998	0.0004535	0.0005384
BMD	Bermudian Dollar	0.9723576	0.8822611	1.0475001
BND	Brunei Dollar	0.7262345	0.6589432	0.7823569
BOB	Bolivian Boliviano	0.1417431	0.1286095	0.1526968
BRL	Brazilian Real	0.1754292	0.1591743	0.1889861
BSD	Bahamian Dollar	0.9723576	0.8822611	1.0475001
BTN	Bhutanese Ngultrum	0.0130214	0.0118149	0.0140277
BWP	Botswana Pula	0.0889576	0.0807150	0.0958321
BYN	Belarussian Ruble	0.3681639	0.3340506	0.3966151
BZD	Belize Dollar	0.4904704	0.4450245	0.5283733
CAD	Canadian Dollar	0.7477679	0.6784814	0.8055544
CDF	Congolese Franc	0.0004914	0.0004459	0.0005294
CLP	Chilean Peso	0.0013715	0.0012444	0.0014775
CNH	Offshore Chinese Renminbi	0.1482306	0.1344959	0.1596857
CNY	Chinese Renminbi	0.1485922	0.1348240	0.1600752
COP	Colombian Peso	0.0002676	0.0002428	0.0002883
CRC	Costa Rican Colon	0.0015892	0.0014419	0.0017120
CUP	Cuban Peso	0.0405149	0.0367609	0.0436458
CVE	Cape Verde Escudo	0.0104814	0.0095102	0.0112914
CZK	Czech Koruna	0.0435930	0.0395538	0.0469618
DJF	Djibouti Franc	0.0054873	0.0049789	0.0059114
DKK	Danish Krone	0.1516237	0.1375746	0.1633410
DOP	Dominican Peso	0.0171214	0.0155350	0.0184445
DZD	Algerian Dinar	0.0073391	0.0066591	0.0079063
EGP	Egyptian Pound	0.0621347	0.0563774	0.0669364
ETB	Ethiopian Birr	0.0233856	0.0212187	0.0251928
FJD	Fiji Dollar	0.4805391	0.4360134	0.5176745
FKP	Falkland Islands Pound	1.3370794	1.2131885	1.4404071
GBP	Pound Sterling	1.2912834	1.1716359	1.3910720

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GEL	Georgia Lari	0.2851327	0.2587129	0.3071674
GHS	Ghana Cedi	0.1699346	0.1541888	0.1830669
GIP	Gibraltar Pound	1.3370794	1.2131885	1.4404071
GMD	Gambia Dalasi	0.0203125	0.0184304	0.0218822
GNF	Guinea Franc	0.0000976	0.0000886	0.0001051
GTQ	Guatemala Quetzal	0.1261491	0.1144604	0.1358977
GYD	Guyana Dollar	0.0046546	0.0042233	0.0050143
HKD	Hong Kong Dollar	0.1220989	0.1107855	0.1315345
HNL	Honduras Lempira	0.0405052	0.0367521	0.0436354
HRK	Croatian Kuna	0.1514141	0.1373844	0.1631152
HTG	Haiti Gourde	0.0120485	0.0109321	0.0129796
HUF	Forint	0.0031445	0.0028531	0.0033875
IDR	Indonesia Rupiah	0.0000669	0.0000607	0.0000721
ILS	New Israeli Sheqel	0.2880270	0.2613390	0.3102853
INR	Indian Rupee	0.0129743	0.0117721	0.0139769
IQD	Iraqi Dinar	0.0006660	0.0006043	0.0007175
ISK	Iceland Krona	0.0076467	0.0069382	0.0082376
JMD	Jamaican Dollar	0.0065932	0.0059823	0.0071027
JOD	Jordanian Dinar	1.3733721	1.2461184	1.4795044
JPY	Yen	0.0086009	0.0078040	0.0092656
KES	Kenyan Shilling	0.0090738	0.0082330	0.0097750
KGS	Kyrgyzstan Som	0.0114683	0.0104057	0.0123546
KHR	Cambodia Riel	0.0002407	0.0002184	0.0002593
KMF	Comoro Franc	0.0023489	0.0021313	0.0025304
KRW	Korean Republic Won	0.0008731	0.0007922	0.0009406
KWD	Kuwaiti Dinar	3.1455236	2.8540662	3.3886054
KYD	Cayman Islands Dollar	1.1668296	1.0587137	1.2570006
KZT	Kazakhstan Tenge	0.0022467	0.0020385	0.0024203
LAK	Lao Republic Kip	0.0001033	0.0000937	0.0001113
LBP	Lebanese Pound	0.0006478	0.0005878	0.0006979
LKR	Sri Lanka Rupee	0.0048384	0.0043901	0.0052123
LRD	Liberian Dollar	0.0056206	0.0050998	0.0060550
LSL	Lesotho Lothi	0.0666865	0.0605075	0.0718399
LYD	Libyan Dinar	0.2156135	0.1956352	0.2322758
MAD	Moroccan Dirham	0.1059569	0.0961392	0.1141451
MDL	Moldovan Leu	0.0545074	0.0494569	0.0587197
MGA	Malagasy Ariary	0.0002557	0.0002320	0.0002755
MKD	Macedonia Denar	0.0187604	0.0170221	0.0202102
MMK	Myanmar Kyat	0.0006896	0.0006257	0.0007429
MNT	Mongolia Tugrik	0.0003420	0.0003103	0.0003684
MOP	Macao Pataca	0.1214384	0.1101862	0.1308230
MRU	Mauritanian Ouguiya	0.0269938	0.0244926	0.0290798
MUR	Mauritius Rupee	0.0239380	0.0217200	0.0257879
MVR	Maldives Rufiyaa	0.0630022	0.0571646	0.0678709
MWK	Malawi Kwacha	0.0012384	0.0011237	0.0013341
MXN	Mexican Peso	0.0469934	0.0426391	0.0506250
MYR	Malaysian Ringgit	0.2355310	0.2137072	0.2537325

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MZN	Mozambique Metical	0.0154863	0.0140514	0.0166831
NAD	Namibia Dollar	0.0667064	0.0605255	0.0718614
NGN	Nigeria Naira	0.0023835	0.0021627	0.0025677
NIO	Nicaragua Cordoba Oro	0.0279805	0.0253879	0.0301428
NOK	Norwegian Krone	0.1110551	0.1007650	0.1196373
NPR	Nepalese Rupee	0.0081424	0.0073879	0.0087716
NZD	New Zealand Dollar	0.6625179	0.6011304	0.7137164
OMR	Oman Rial	2.4668954	2.2383182	2.6575337
PAB	Panamanian Balboa	0.9723576	0.8822611	1.0475001
PEN	Peru Sol	0.2709032	0.2458019	0.2918382
PGK	Papua New Guinea Kina	0.2771219	0.2514444	0.2985375
PHP	Philippine Peso	0.0198847	0.0180422	0.0214214
PKR	Pakistan Rupee	0.0063736	0.0057830	0.0068661
PLN	Zloty	0.2474286	0.2245024	0.2665495
PYG	Paraguay Guarani	0.0001561	0.0001416	0.0001682
QAR	Qatari Rial	0.2671312	0.2423794	0.2877747
RON	Leu	0.2334128	0.2117853	0.2514506
RSD	Serbian Dinar	0.0098485	0.0089360	0.0106096
RUB	Russian Ruble	0.0125415	0.0113794	0.0135107
RWF	Rwanda Franc	0.0009788	0.0008881	0.0010544
SAR	Saudi Riyal	0.2531204	0.2296668	0.2726812
SBD	Solomon Islands Dollar	0.1266010	0.1148704	0.1363846
SCR	Seychelles Rupee	0.0513356	0.0465790	0.0553027
SDG	Sudanese Pound	0.0025543	0.0023176	0.0027517
SEK	Swedish Krona	0.1100158	0.0998220	0.1185177
SGD	Singapore Dollar	0.7070994	0.6415811	0.7617431
SHP	St Helena Pound	1.3370794	1.2131885	1.4404071
SLL	Sierra Leone Leone	0.0000951	0.0000863	0.0001024
SOS	Somali shilling	0.0016832	0.0015272	0.0018133
SRD	Suriname Dollar	0.0688085	0.0624329	0.0741259
SSD	South Sudanese Pound	0.0054738	0.0049666	0.0058968
STN	Sao Tome and Principe Dobra	0.0446818	0.0405417	0.0481347
SVC	El Salvador Colon	0.1111266	0.1008299	0.1197143
SZL	Swaziland Lilangeni	0.0666997	0.0605195	0.0718542
THB	Baht	0.0301524	0.0273585	0.0324825
TJS	Tajikistan Somoni	0.0859011	0.0779417	0.0925394
TMT	Turkmenistan Manat	0.2785761	0.2527638	0.3001041
TND	Tunisian Dinar	0.3485145	0.3162219	0.3754472
TOP	Tonga Pa'anga	0.4402835	0.3994878	0.4743080
TRY	Turkish Lira	0.1155997	0.1048885	0.1245331
TTD	Trinidad & Tobago Dollar	0.1443567	0.1309809	0.1555124
TWD	New Taiwan Dollar	0.0342303	0.0310586	0.0368756
TZS	Tanzanian Shilling	0.0004198	0.0003809	0.0004522
UAH	Ukraine Hryvnia	0.0348403	0.0316121	0.0375327
UGX	Uganda Shilling	0.0002676	0.0002428	0.0002883
UYU	Peso Uruguayo	0.0221342	0.0200833	0.0238447
UZS	Uzbekistan Sum	0.0000928	0.0000842	0.0001000

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VND	Vietnam Dong	0.0000422	0.0000383	0.0000455
VUV	Vanuatu Vatu	0.0090815	0.0082400	0.0097833
WST	Samoa Tala	0.3902363	0.3540779	0.4203932
XAF	CFA Franc BEAC7	0.0017632	0.0015998	0.0018995
XCD	East Caribbean Dollar	0.3617133	0.3281977	0.3896660
XOF	CFA Franc BCEAO8	0.0017632	0.0015998	0.0018995
XPF	CFP Franc	0.0096839	0.0087866	0.0104323
YER	Yemeni Rial	0.0038894	0.0035290	0.0041900
ZAR	South African Rand	0.0649542	0.0589357	0.0699738
ZMW	Zambia Kwacha	0.0439186	0.0398492	0.0473126
ZWL	Zimbabwe Dollar	0.0115212	0.0104537	0.0124115

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