

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	0.9220558	1.0969526
EUR	Euro	1.1186829	1	1.2079987
USD	US Dollar	0.9405096	0.8537607	1
AED	UAE Dirham	0.2577384	0.2339656	0.2783163
AFN	Afghanistan Afghani	0.0125492	0.0113917	0.0135511
ALL	Albanian Lek	0.0094221	0.0085530	0.0101744
AMD	Armenia New Ruble	0.0018442	0.0016741	0.0019914
ANG	Netherlands Antillian Guilder	0.5419279	0.4919426	0.5851955
AOA	Angolan Kwanza	0.0015310	0.0013898	0.0016532
ARS	Argentine Peso	0.0104757	0.0095095	0.0113121
AUD	Australian Dollar	0.7140006	0.6481440	0.7710065
AWG	Aruban Guilder	0.5419279	0.4919426	0.5851955
AZN	Azerbaijani Manat	0.5706182	0.5179866	0.6161764
BAM	Bosnia Convertible Mark	0.5904138	0.5359563	0.6375525
BBD	Barbados Dollar	0.4874628	0.4425011	0.5263819
BDT	Bangladesh Taka	0.0114609	0.0104038	0.0123759
BGN	Bulgarian Lev	0.5924337	0.5377899	0.6397337
BHD	Bahraini Dinar	2.5109191	2.2793218	2.7113912
BIF	Burundi Franc	0.0004986	0.0004526	0.0005384
BMD	Bermudian Dollar	0.9700510	0.8805773	1.0475000
BND	Brunei Dollar	0.7240213	0.6572404	0.7818273
BOB	Bolivian Boliviano	0.1414069	0.1283641	0.1526968
BRL	Brazilian Real	0.1707464	0.1549974	0.1843788
BSD	Bahamian Dollar	0.9700510	0.8805773	1.0475000
BTN	Bhutanese Ngultrum	0.0128623	0.0116759	0.0138892
BWP	Botswana Pula	0.0889320	0.0807293	0.0960323
BYN	Belarussian Ruble	0.3674714	0.3335773	0.3968104
BZD	Belize Dollar	0.4893069	0.4441752	0.5283732
CAD	Canadian Dollar	0.7460250	0.6772146	0.8055877
CDF	Congolese Franc	0.0004879	0.0004429	0.0005269
CLP	Chilean Peso	0.0013732	0.0012465	0.0014828
CNH	Offshore Chinese Renminbi	0.1480821	0.1344236	0.1599050
CNY	Chinese Renminbi	0.1483463	0.1346634	0.1601903
COP	Colombian Peso	0.0002655	0.0002410	0.0002867
CRC	Costa Rican Colon	0.0015846	0.0014384	0.0017111
CUP	Cuban Peso	0.0404188	0.0366907	0.0436458
CVE	Cape Verde Escudo	0.0104839	0.0095169	0.0113209
CZK	Czech Koruna	0.0433550	0.0393561	0.0468165
DJF	Djibouti Franc	0.0054744	0.0049695	0.0059115
DKK	Danish Krone	0.1514673	0.1374966	0.1635605
DOP	Dominican Peso	0.0170969	0.0155199	0.0184619
DZD	Algerian Dinar	0.0073398	0.0066628	0.0079258
EGP	Egyptian Pound	0.0621031	0.0563750	0.0670614
ETB	Ethiopian Birr	0.0233180	0.0211672	0.0251797
FJD	Fiji Dollar	0.4780806	0.4339843	0.5162506
FKP	Falkland Islands Pound	1.3357610	1.2125556	1.4424083
GBP	Pound Sterling	1.2923329	1.1731332	1.3955129

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GEL	Georgia Lari	0.2849283	0.2586476	0.3076770
GHS	Ghana Cedi	0.1695994	0.1539562	0.1831402
GIP	Gibraltar Pound	1.3357610	1.2125556	1.4424083
GMD	Gambia Dalasi	0.0202643	0.0183952	0.0218822
GNF	Guinea Franc	0.0000975	0.0000885	0.0001053
GTQ	Guatemala Quetzal	0.1259090	0.1142956	0.1359616
GYD	Guyana Dollar	0.0046441	0.0042157	0.0050149
HKD	Hong Kong Dollar	0.1218754	0.1106341	0.1316059
HNL	Honduras Lempira	0.0402945	0.0365779	0.0435116
HRK	Croatian Kuna	0.1517165	0.1377228	0.1638296
HTG	Haiti Gourde	0.0119274	0.0108273	0.0128797
HUF	Forint	0.0031459	0.0028557	0.0033971
IDR	Indonesia Rupiah	0.0000665	0.0000604	0.0000718
ILS	New Israeli Sheqel	0.2870815	0.2606022	0.3100021
INR	Indian Rupee	0.0128510	0.0116657	0.0138770
IQD	Iraqi Dinar	0.0006644	0.0006031	0.0007174
ISK	Iceland Krona	0.0076029	0.0069016	0.0082099
JMD	Jamaican Dollar	0.0065050	0.0059050	0.0070244
JOD	Jordanian Dinar	1.3699770	1.2436157	1.4793562
JPY	Yen	0.0085863	0.0077943	0.0092718
KES	Kenyan Shilling	0.0090898	0.0082514	0.0098155
KGS	Kyrgyzstan Som	0.0114405	0.0103853	0.0123539
KHR	Cambodia Riel	0.0002402	0.0002180	0.0002594
KMF	Comoro Franc	0.0023531	0.0021361	0.0025410
KRW	Korean Republic Won	0.0008639	0.0007842	0.0009329
KWD	Kuwaiti Dinar	3.1414999	2.8517403	3.3923177
KYD	Cayman Islands Dollar	1.1640617	1.0566932	1.2570005
KZT	Kazakhstan Tenge	0.0022397	0.0020331	0.0024185
LAK	Lao Republic Kip	0.0001031	0.0000936	0.0001113
LBP	Lebanese Pound	0.0006463	0.0005867	0.0006979
LKR	Sri Lanka Rupee	0.0048141	0.0043701	0.0051985
LRD	Liberian Dollar	0.0056331	0.0051135	0.0060828
LSL	Lesotho Lothi	0.0667233	0.0605690	0.0720505
LYD	Libyan Dinar	0.2152786	0.1954221	0.2324665
MAD	Moroccan Dirham	0.1057586	0.0960038	0.1142024
MDL	Moldovan Leu	0.0542805	0.0492739	0.0586143
MGA	Malagasy Ariary	0.0002570	0.0002333	0.0002775
MKD	Macedonia Denar	0.0187288	0.0170013	0.0202241
MMK	Myanmar Kyat	0.0006880	0.0006245	0.0007429
MNT	Mongolia Tugrik	0.0003415	0.0003100	0.0003688
MOP	Macao Pataca	0.1212109	0.1100309	0.1308884
MRU	Mauritanian Ouguiya	0.0270164	0.0245245	0.0291734
MUR	Mauritius Rupee	0.0240269	0.0218108	0.0259452
MVR	Maldives Rufiyaa	0.0628464	0.0570497	0.0678641
MWK	Malawi Kwacha	0.0012376	0.0011234	0.0013364
MXN	Mexican Peso	0.0469123	0.0425853	0.0506578
MYR	Malaysian Ringgit	0.2348095	0.2131516	0.2535567

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MZN	Mozambique Metical	0.0171452	0.0155638	0.0185141
NAD	Namibia Dollar	0.0667249	0.0605705	0.0720522
NGN	Nigeria Naira	0.0023696	0.0021510	0.0025588
NIO	Nicaragua Cordoba Oro	0.0279113	0.0253369	0.0301397
NOK	Norwegian Krone	0.1103571	0.1001782	0.1191680
NPR	Nepalese Rupee	0.0080650	0.0073211	0.0087089
NZD	New Zealand Dollar	0.6590174	0.5982322	0.7116334
OMR	Oman Rial	2.4609795	2.2339884	2.6574644
PAB	Panamanian Balboa	0.9700510	0.8805773	1.0475000
PEN	Peru Sol	0.2690283	0.2442142	0.2905076
PGK	Papua New Guinea Kina	0.2764645	0.2509645	0.2985375
PHP	Philippine Peso	0.0198495	0.0180187	0.0214343
PKR	Pakistan Rupee	0.0063572	0.0057708	0.0068648
PLN	Zloty	0.2475862	0.2247498	0.2673535
PYG	Paraguay Guarani	0.0001549	0.0001406	0.0001673
QAR	Qatari Rial	0.2664975	0.2419168	0.2877747
RON	Leu	0.2331459	0.2116414	0.2517603
RSD	Serbian Dinar	0.0098570	0.0089478	0.0106440
RUB	Russian Ruble	0.0126147	0.0114512	0.0136219
RWF	Rwanda Franc	0.0009715	0.0008819	0.0010491
SAR	Saudi Riyal	0.2525469	0.2292530	0.2727103
SBD	Solomon Islands Dollar	0.1227114	0.1113930	0.1325087
SCR	Seychelles Rupee	0.0581579	0.0527936	0.0628012
SDG	Sudanese Pound	0.0025431	0.0023085	0.0027461
SEK	Swedish Krona	0.1097711	0.0996462	0.1185352
SGD	Singapore Dollar	0.7049445	0.6399232	0.7612274
SHP	St Helena Pound	1.3357610	1.2125556	1.4424083
SLL	Sierra Leone Leone	0.0000949	0.0000861	0.0001025
SOS	Somali shilling	0.0016795	0.0015246	0.0018136
SRD	Suriname Dollar	0.0686247	0.0622950	0.0741037
SSD	South Sudanese Pound	0.0054619	0.0049581	0.0058980
STN	Sao Tome and Principe Dobra	0.0446285	0.0405121	0.0481916
SVC	El Salvador Colon	0.1108630	0.1006374	0.1197143
SZL	Swaziland Lilangeni	0.0667382	0.0605825	0.0720666
THB	Baht	0.0299297	0.0271691	0.0323193
TJS	Tajikistan Somoni	0.0856973	0.0777929	0.0925394
TMT	Turkmenistan Manat	0.2779431	0.2523067	0.3001341
TND	Tunisian Dinar	0.3476877	0.3156184	0.3754471
TOP	Tonga Pa'anga	0.4389481	0.3984612	0.4739938
TRY	Turkish Lira	0.1154997	0.1048465	0.1247212
TTD	Trinidad & Tobago Dollar	0.1432782	0.1300628	0.1547176
TWD	New Taiwan Dollar	0.0341179	0.0309710	0.0368419
TZS	Tanzanian Shilling	0.0004189	0.0003803	0.0004523
UAH	Ukraine Hryvnia	0.0346106	0.0314183	0.0373739
UGX	Uganda Shilling	0.0002683	0.0002436	0.0002897
UYU	Peso Uruguayo	0.0219221	0.0199001	0.0236724
UZS	Uzbekistan Sum	0.0000925	0.0000840	0.0000999

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VND	Vietnam Dong	0.0000421	0.0000382	0.0000455
VUV	Vanuatu Vatu	0.0091085	0.0082684	0.0098357
WST	Samoa Tala	0.3884472	0.3526184	0.4194609
XAF	CFA Franc BEAC7	0.0017566	0.0015946	0.0018968
XCD	East Caribbean Dollar	0.3608552	0.3275713	0.3896659
XOF	CFA Franc BCEAO8	0.0017566	0.0015946	0.0018968
XPF	CFP Franc	0.0097093	0.0088138	0.0104845
YER	Yemeni Rial	0.0038802	0.0035223	0.0041900
ZAR	South African Rand	0.0646568	0.0586931	0.0698190
ZMW	Zambia Kwacha	0.0438154	0.0397740	0.0473136
ZWL	Zimbabwe Dollar	0.0114939	0.0104337	0.0124116

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