

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	0.9191672	1.0998184
EUR	Euro	1.1221986	1	1.2149609
USD	US Dollar	0.9380589	0.8488683	1
AED	UAE Dirham	0.2570668	0.2326249	0.2783163
AFN	Afghanistan Afghani	0.0125248	0.0113339	0.0135601
ALL	Albanian Lek	0.0094245	0.0085284	0.0102035
AMD	Armenia New Ruble	0.0018589	0.0016822	0.0020126
ANG	Netherlands Antillian Guilder	0.5405159	0.4891237	0.5851956
AOA	Angolan Kwanza	0.0014886	0.0013471	0.0016116
ARS	Argentine Peso	0.0104304	0.0094387	0.0112926
AUD	Australian Dollar	0.7240131	0.6551740	0.7838609
AWG	Aruban Guilder	0.5405159	0.4891237	0.5851956
AZN	Azerbaijani Manat	0.5691314	0.5150184	0.6161765
BAM	Bosnia Convertible Mark	0.5921402	0.5358395	0.6410872
BBD	Barbados Dollar	0.4861927	0.4399655	0.5263820
BDT	Bangladesh Taka	0.0114406	0.0103528	0.0123863
BGN	Bulgarian Lev	0.5934634	0.5370369	0.6425198
BHD	Bahraini Dinar	2.5043765	2.2662605	2.7113914
BIF	Burundi Franc	0.0004973	0.0004500	0.0005384
BMD	Bermudian Dollar	0.9675234	0.8755313	1.0475001
BND	Brunei Dollar	0.7259313	0.6569098	0.7859377
BOB	Bolivian Boliviano	0.1410384	0.1276285	0.1526968
BRL	Brazilian Real	0.1729731	0.1565268	0.1872713
BSD	Bahamian Dollar	0.9675234	0.8755313	1.0475001
BTN	Bhutanese Ngultrum	0.0129972	0.0117614	0.0140716
BWP	Botswana Pula	0.0897661	0.0812311	0.0971863
BYN	Belarussian Ruble	0.3726260	0.3371967	0.4034277
BZD	Belize Dollar	0.4880320	0.4416299	0.5283733
CAD	Canadian Dollar	0.7467991	0.6757935	0.8085304
CDF	Congolese Franc	0.0004889	0.0004424	0.0005293
CLP	Chilean Peso	0.0013795	0.0012483	0.0014935
CNH	Offshore Chinese Renminbi	0.1481927	0.1341025	0.1604425
CNY	Chinese Renminbi	0.1485230	0.1344014	0.1608001
COP	Colombian Peso	0.0002672	0.0002418	0.0002893
CRC	Costa Rican Colon	0.0015801	0.0014299	0.0017107
CUP	Cuban Peso	0.0403135	0.0364805	0.0436459
CVE	Cape Verde Escudo	0.0105146	0.0095149	0.0113837
CZK	Czech Koruna	0.0435096	0.0393727	0.0471062
DJF	Djibouti Franc	0.0054539	0.0049353	0.0059047
DKK	Danish Krone	0.1517362	0.1373091	0.1642789
DOP	Dominican Peso	0.0170237	0.0154051	0.0184309
DZD	Algerian Dinar	0.0073293	0.0066324	0.0079351
EGP	Egyptian Pound	0.0619862	0.0560926	0.0671101
ETB	Ethiopian Birr	0.0231973	0.0209917	0.0251148
FJD	Fiji Dollar	0.4836649	0.4376781	0.5236452
FKP	Falkland Islands Pound	1.3377126	1.2105230	1.4482896
GBP	Pound Sterling	1.2909437	1.1682008	1.3976547

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GEL	Georgia Lari	0.2834640	0.2565123	0.3068955
GHS	Ghana Cedi	0.1690477	0.1529747	0.1830214
GIP	Gibraltar Pound	1.3377126	1.2105230	1.4482896
GMD	Gambia Dalasi	0.0202157	0.0182936	0.0218868
GNF	Guinea Franc	0.0000976	0.0000883	0.0001057
GTQ	Guatemala Quetzal	0.1255684	0.1136294	0.1359480
GYD	Guyana Dollar	0.0046306	0.0041903	0.0050134
HKD	Hong Kong Dollar	0.1216439	0.1100780	0.1316991
HNL	Honduras Lempira	0.0402065	0.0363837	0.0435300
HRK	Croatian Kuna	0.1520096	0.1375565	0.1645749
HTG	Haiti Gourde	0.0117774	0.0106576	0.0127509
HUF	Forint	0.0031316	0.0028338	0.0033905
IDR	Indonesia Rupiah	0.0000665	0.0000602	0.0000720
ILS	New Israeli Sheqel	0.2870499	0.2597572	0.3107778
INR	Indian Rupee	0.0129203	0.0116918	0.0139883
IQD	Iraqi Dinar	0.0006627	0.0005997	0.0007175
ISK	Iceland Krona	0.0076243	0.0068994	0.0082545
JMD	Jamaican Dollar	0.0063865	0.0057793	0.0069144
JOD	Jordanian Dinar	1.3664073	1.2364894	1.4793562
JPY	Yen	0.0086047	0.0077866	0.0093160
KES	Kenyan Shilling	0.0090094	0.0081528	0.0097541
KGS	Kyrgyzstan Som	0.0114095	0.0103247	0.0123526
KHR	Cambodia Riel	0.0002394	0.0002166	0.0002592
KMF	Comoro Franc	0.0023544	0.0021305	0.0025490
KRW	Korean Republic Won	0.0008687	0.0007861	0.0009405
KWD	Kuwaiti Dinar	3.1347712	2.8367173	3.3938953
KYD	Cayman Islands Dollar	1.1610285	1.0506380	1.2570006
KZT	Kazakhstan Tenge	0.0022526	0.0020384	0.0024388
LAK	Lao Republic Kip	0.0001028	0.0000930	0.0001113
LBP	Lebanese Pound	0.0006446	0.0005833	0.0006979
LKR	Sri Lanka Rupee	0.0050216	0.0045441	0.0054367
LRD	Liberian Dollar	0.0056118	0.0050782	0.0060757
LSL	Lesotho Lothi	0.0676480	0.0612160	0.0732399
LYD	Libyan Dinar	0.2153138	0.1948418	0.2331119
MAD	Moroccan Dirham	0.1058868	0.0958191	0.1146395
MDL	Moldovan Leu	0.0542462	0.0490885	0.0587303
MGA	Malagasy Ariary	0.0002583	0.0002337	0.0002797
MKD	Macedonia Denar	0.0188221	0.0170325	0.0203780
MMK	Myanmar Kyat	0.0006862	0.0006210	0.0007429
MNT	Mongolia Tugrik	0.0003406	0.0003082	0.0003688
MOP	Macao Pataca	0.1209404	0.1094414	0.1309375
MRU	Mauritanian Ouguiya	0.0269733	0.0244087	0.0292029
MUR	Mauritius Rupee	0.0238501	0.0215824	0.0258216
MVR	Maldives Rufiyaa	0.0626827	0.0567228	0.0678641
MWK	Malawi Kwacha	0.0012271	0.0011104	0.0013285
MXN	Mexican Peso	0.0471304	0.0426492	0.0510263
MYR	Malaysian Ringgit	0.2346492	0.2123388	0.2540456

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MZN	Mozambique Metical	0.0174657	0.0158051	0.0189094
NAD	Namibia Dollar	0.0676630	0.0612296	0.0732561
NGN	Nigeria Naira	0.0023608	0.0021363	0.0025559
NIO	Nicaragua Cordoba Oro	0.0278470	0.0251993	0.0301489
NOK	Norwegian Krone	0.1116363	0.1010219	0.1208643
NPR	Nepalese Rupee	0.0081311	0.0073580	0.0088032
NZD	New Zealand Dollar	0.6698778	0.6061859	0.7252507
OMR	Oman Rial	2.4544394	2.2210714	2.6573264
PAB	Panamanian Balboa	0.9675234	0.8755313	1.0475001
PEN	Peru Sol	0.2674140	0.2419883	0.2895188
PGK	Papua New Guinea Kina	0.2757442	0.2495265	0.2985376
PHP	Philippine Peso	0.0198865	0.0179957	0.0215303
PKR	Pakistan Rupee	0.0063235	0.0057223	0.0068462
PLN	Zloty	0.2480215	0.2244396	0.2685233
PYG	Paraguay Guarani	0.0001521	0.0001376	0.0001647
QAR	Qatari Rial	0.2658031	0.2405306	0.2877747
RON	Leu	0.2333638	0.2111756	0.2526539
RSD	Serbian Dinar	0.0098824	0.0089428	0.0106993
RUB	Russian Ruble	0.0126770	0.0114717	0.0137249
RWF	Rwanda Franc	0.0009687	0.0008766	0.0010488
SAR	Saudi Riyal	0.2518016	0.2278603	0.2726158
SBD	Solomon Islands Dollar	0.1223917	0.1107547	0.1325087
SCR	Seychelles Rupee	0.0634346	0.0574032	0.0686782
SDG	Sudanese Pound	0.0025356	0.0022945	0.0027452
SEK	Swedish Krona	0.1108265	0.1002891	0.1199876
SGD	Singapore Dollar	0.7068041	0.6396012	0.7652294
SHP	St Helena Pound	1.3377126	1.2105230	1.4482896
SLL	Sierra Leone Leone	0.0000947	0.0000857	0.0001025
SOS	Somali shilling	0.0016750	0.0015157	0.0018135
SRD	Suriname Dollar	0.0684664	0.0619566	0.0741259
SSD	South Sudanese Pound	0.0054472	0.0049293	0.0058975
STN	Sao Tome and Principe Dobra	0.0446088	0.0403674	0.0482962
SVC	El Salvador Colon	0.1105741	0.1000607	0.1197143
SZL	Swaziland Lilangeni	0.0676359	0.0612051	0.0732268
THB	Baht	0.0301956	0.0273246	0.0326916
TJS	Tajikistan Somoni	0.0854703	0.0773438	0.0925354
TMT	Turkmenistan Manat	0.2772273	0.2508685	0.3001433
TND	Tunisian Dinar	0.3486527	0.3155028	0.3774728
TOP	Tonga Pa'anga	0.4378043	0.3961779	0.4739937
TRY	Turkish Lira	0.1166981	0.1056025	0.1263445
TTD	Trinidad & Tobago Dollar	0.1427268	0.1291563	0.1545248
TWD	New Taiwan Dollar	0.0341968	0.0309454	0.0370235
TZS	Tanzanian Shilling	0.0004178	0.0003781	0.0004523
UAH	Ukraine Hryvnia	0.0346100	0.0313193	0.0374709
UGX	Uganda Shilling	0.0002676	0.0002422	0.0002897
UYU	Peso Uruguayo	0.0219443	0.0198578	0.0237582
UZS	Uzbekistan Sum	0.0000920	0.0000833	0.0000996

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VND	Vietnam Dong	0.0000420	0.0000380	0.0000455
VUV	Vanuatu Vatu	0.0091276	0.0082597	0.0098821
WST	Samoa Tala	0.3911407	0.3539511	0.4234729
XAF	CFA Franc BEAC7	0.0017656	0.0015977	0.0019115
XCD	East Caribbean Dollar	0.3599150	0.3256943	0.3896660
XOF	CFA Franc BCEAO8	0.0017656	0.0015977	0.0019115
XPF	CFP Franc	0.0096898	0.0087685	0.0104908
YER	Yemeni Rial	0.0038701	0.0035021	0.0041900
ZAR	South African Rand	0.0661679	0.0598767	0.0716374
ZMW	Zambia Kwacha	0.0436214	0.0394739	0.0472272
ZWL	Zimbabwe Dollar	0.0114523	0.0103634	0.0123990

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