

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	0.9173012	1.1080625
EUR	Euro	1.1244814	1	1.2265581
USD	US Dollar	0.9310797	0.8408422	1
AED	UAE Dirham	0.2551542	0.2304254	0.2783162
AFN	Afghanistan Afghani	0.0124488	0.0112423	0.0135789
ALL	Albanian Lek	0.0094221	0.0085089	0.0102774
AMD	Armenia New Ruble	0.0018503	0.0016710	0.0020183
ANG	Netherlands Antillian Guilder	0.5364944	0.4844990	0.5851956
AOA	Angolan Kwanza	0.0014649	0.0013229	0.0015979
ARS	Argentine Peso	0.0102984	0.0093003	0.0112333
AUD	Australian Dollar	0.7237055	0.6535661	0.7894011
AWG	Aruban Guilder	0.5364944	0.4844990	0.5851956
AZN	Azerbaijani Manat	0.5648970	0.5101489	0.6161765
BAM	Bosnia Convertible Mark	0.5924483	0.5350300	0.6462288
BBD	Barbados Dollar	0.4825754	0.4358056	0.5263820
BDT	Bangladesh Taka	0.0113460	0.0102464	0.0123760
BGN	Bulgarian Lev	0.5938563	0.5363015	0.6477646
BHD	Bahraini Dinar	2.4857438	2.2448329	2.7113913
BIF	Burundi Franc	0.0004934	0.0004456	0.0005382
BMD	Bermudian Dollar	0.9603250	0.8672532	1.0475001
BND	Brunei Dollar	0.7251594	0.6548791	0.7909870
BOB	Bolivian Boliviano	0.1399891	0.1264218	0.1526968
BRL	Brazilian Real	0.1766027	0.1594869	0.1926341
BSD	Bahamian Dollar	0.9603250	0.8672532	1.0475001
BTN	Bhutanese Ngultrum	0.0128460	0.0116010	0.0140121
BWP	Botswana Pula	0.0890109	0.0803842	0.0970910
BYN	Belarussian Ruble	0.3749073	0.3385724	0.4089401
BZD	Belize Dollar	0.4844010	0.4374543	0.5283733
CAD	Canadian Dollar	0.7478251	0.6753481	0.8157102
CDF	Congolese Franc	0.0004806	0.0004340	0.0005242
CLP	Chilean Peso	0.0013609	0.0012290	0.0014844
CNH	Offshore Chinese Renminbi	0.1481223	0.1337667	0.1615683
CNY	Chinese Renminbi	0.1481891	0.1338271	0.1616412
COP	Colombian Peso	0.0002638	0.0002382	0.0002877
CRC	Costa Rican Colon	0.0015648	0.0014131	0.0017068
CUP	Cuban Peso	0.0400135	0.0361355	0.0436458
CVE	Cape Verde Escudo	0.0105202	0.0095006	0.0114752
CZK	Czech Koruna	0.0437524	0.0395120	0.0477241
DJF	Djibouti Franc	0.0054173	0.0048923	0.0059091
DKK	Danish Krone	0.1521504	0.1374044	0.1659621
DOP	Dominican Peso	0.0169047	0.0152663	0.0184393
DZD	Algerian Dinar	0.0072163	0.0065169	0.0078714
EGP	Egyptian Pound	0.0615593	0.0555932	0.0671474
ETB	Ethiopian Birr	0.0228650	0.0206490	0.0249406
FJD	Fiji Dollar	0.4819871	0.4352743	0.5257403
FKP	Falkland Islands Pound	1.3377589	1.2081073	1.4591962
GBP	Pound Sterling	1.2917427	1.1665509	1.4090028

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GEL	Georgia Lari	0.2795706	0.2524755	0.3049491
GHS	Ghana Cedi	0.1678046	0.1515415	0.1830373
GIP	Gibraltar Pound	1.3377589	1.2081073	1.4591962
GMD	Gambia Dalasi	0.0200737	0.0181282	0.0218959
GNF	Guinea Franc	0.0000976	0.0000881	0.0001065
GTQ	Guatemala Quetzal	0.1246204	0.1125426	0.1359330
GYD	Guyana Dollar	0.0045961	0.0041507	0.0050133
HKD	Hong Kong Dollar	0.1208526	0.1091399	0.1318232
HNL	Honduras Lempira	0.0398657	0.0360020	0.0434846
HRK	Croatian Kuna	0.1523802	0.1376120	0.1662128
HTG	Haiti Gourde	0.0112675	0.0101755	0.0122903
HUF	Forint	0.0031100	0.0028086	0.0033923
IDR	Indonesia Rupiah	0.0000664	0.0000600	0.0000724
ILS	New Israeli Sheqel	0.2883673	0.2604196	0.3145443
INR	Indian Rupee	0.0127739	0.0115359	0.0139335
IQD	Iraqi Dinar	0.0006578	0.0005940	0.0007175
ISK	Iceland Krona	0.0076630	0.0069203	0.0083586
JMD	Jamaican Dollar	0.0062507	0.0056449	0.0068181
JOD	Jordanian Dinar	1.3566487	1.2251664	1.4798008
JPY	Yen	0.0086172	0.0077820	0.0093994
KES	Kenyan Shilling	0.0088919	0.0080301	0.0096991
KGS	Kyrgyzstan Som	0.0113246	0.0102271	0.0123526
KHR	Cambodia Riel	0.0002375	0.0002145	0.0002591
KMF	Comoro Franc	0.0023540	0.0021259	0.0025677
KRW	Korean Republic Won	0.0008655	0.0007816	0.0009441
KWD	Kuwaiti Dinar	3.1149661	2.8130729	3.3977324
KYD	Cayman Islands Dollar	1.1523904	1.0407042	1.2570006
KZT	Kazakhstan Tenge	0.0022351	0.0020185	0.0024380
LAK	Lao Republic Kip	0.0001020	0.0000921	0.0001113
LBP	Lebanese Pound	0.0006398	0.0005778	0.0006979
LKR	Sri Lanka Rupee	0.0049374	0.0044589	0.0053856
LRD	Liberian Dollar	0.0055798	0.0050390	0.0060863
LSL	Lesotho Lothi	0.0674705	0.0609315	0.0735952
LYD	Libyan Dinar	0.2148337	0.1940127	0.2343356
MAD	Moroccan Dirham	0.1055159	0.0952896	0.1150943
MDL	Moldovan Leu	0.0539328	0.0487058	0.0588286
MGA	Malagasy Ariary	0.0002554	0.0002306	0.0002786
MKD	Macedonia Denar	0.0188369	0.0170113	0.0205469
MMK	Myanmar Kyat	0.0006166	0.0005568	0.0006726
MNT	Mongolia Tugrik	0.0003374	0.0003047	0.0003680
MOP	Macao Pataca	0.1201758	0.1085287	0.1310850
MRU	Mauritanian Ouguiya	0.0267444	0.0241524	0.0291722
MUR	Mauritius Rupee	0.0237727	0.0214687	0.0259307
MVR	Maldives Rufiyaa	0.0622225	0.0561921	0.0678709
MWK	Malawi Kwacha	0.0012137	0.0010961	0.0013239
MXN	Mexican Peso	0.0470321	0.0424739	0.0513015
MYR	Malaysian Ringgit	0.2344343	0.2117136	0.2557155

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MZN	Mozambique Metical	0.0172729	0.0155989	0.0188409
NAD	Namibia Dollar	0.0674799	0.0609399	0.0736055
NGN	Nigeria Naira	0.0023404	0.0021136	0.0025529
NIO	Nicaragua Cordoba Oro	0.0276398	0.0249610	0.0301488
NOK	Norwegian Krone	0.1119837	0.1011306	0.1221492
NPR	Nepalese Rupee	0.0080389	0.0072598	0.0087686
NZD	New Zealand Dollar	0.6703083	0.6053440	0.7311567
OMR	Oman Rial	2.4361783	2.2000712	2.6573265
PAB	Panamanian Balboa	0.9603250	0.8672532	1.0475001
PEN	Peru Sol	0.2540930	0.2294671	0.2771587
PGK	Papua New Guinea Kina	0.2736926	0.2471671	0.2985375
PHP	Philippine Peso	0.0197616	0.0178464	0.0215555
PKR	Pakistan Rupee	0.0062470	0.0056416	0.0068141
PLN	Zloty	0.2481750	0.2241226	0.2707035
PYG	Paraguay Guarani	0.0001481	0.0001337	0.0001615
QAR	Qatari Rial	0.2638255	0.2382563	0.2877747
RON	Leu	0.2341597	0.2114656	0.2554159
RSD	Serbian Dinar	0.0098775	0.0089202	0.0107741
RUB	Russian Ruble	0.0127024	0.0114713	0.0138555
RWF	Rwanda Franc	0.0009614	0.0008682	0.0010487
SAR	Saudi Riyal	0.2500215	0.2257902	0.2727176
SBD	Solomon Islands Dollar	0.1214811	0.1097075	0.1325087
SCR	Seychelles Rupee	0.0670726	0.0605721	0.0731612
SDG	Sudanese Pound	0.0025151	0.0022713	0.0027434
SEK	Swedish Krona	0.1107699	0.1000344	0.1208252
SGD	Singapore Dollar	0.7060526	0.6376241	0.7701457
SHP	St Helena Pound	1.3377589	1.2081073	1.4591962
SLL	Sierra Leone Leone	0.0000938	0.0000847	0.0001023
SOS	Somali shilling	0.0016625	0.0015014	0.0018134
SRD	Suriname Dollar	0.0679638	0.0613770	0.0741333
SSD	South Sudanese Pound	0.0054072	0.0048832	0.0058980
STN	Sao Tome and Principe Dobra	0.0444409	0.0401338	0.0484751
SVC	El Salvador Colon	0.1097514	0.0991146	0.1197143
SZL	Swaziland Lilangeni	0.0674732	0.0609339	0.0735982
THB	Baht	0.0297520	0.0268685	0.0324528
TJS	Tajikistan Somoni	0.0848344	0.0766125	0.0925354
TMT	Turkmenistan Manat	0.2751288	0.2484641	0.3001041
TND	Tunisian Dinar	0.3483249	0.3145663	0.3799447
TOP	Tonga Pa'anga	0.4345470	0.3924320	0.4739937
TRY	Turkish Lira	0.1117586	0.1009273	0.1219037
TTD	Trinidad & Tobago Dollar	0.1419308	0.1281753	0.1548148
TWD	New Taiwan Dollar	0.0345577	0.0312085	0.0376947
TZS	Tanzanian Shilling	0.0004141	0.0003740	0.0004517
UAH	Ukraine Hryvnia	0.0345403	0.0311928	0.0376758
UGX	Uganda Shilling	0.0002669	0.0002410	0.0002911
UYU	Peso Uruguayo	0.0218008	0.0196879	0.0237798
UZS	Uzbekistan Sum	0.0000910	0.0000822	0.0000993

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VND	Vietnam Dong	0.0000417	0.0000377	0.0000455
VUV	Vanuatu Vatu	0.0090171	0.0081432	0.0098356
WST	Samoa Tala	0.3885475	0.3508906	0.4238185
XAF	CFA Franc BEAC7	0.0017711	0.0015995	0.0019319
XCD	East Caribbean Dollar	0.3572372	0.3226148	0.3896660
XOF	CFA Franc BCEAO8	0.0017711	0.0015995	0.0019319
XPF	CFP Franc	0.0097217	0.0087795	0.0106042
YER	Yemeni Rial	0.0038413	0.0034690	0.0041900
ZAR	South African Rand	0.0654760	0.0591303	0.0714197
ZMW	Zambia Kwacha	0.0431813	0.0389963	0.0471012
ZWL	Zimbabwe Dollar	0.0113671	0.0102654	0.0123990

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