

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	0.9170030	1.1061861
EUR	Euro	1.1248470	1	1.2248792
USD	US Dollar	0.9326590	0.8419947	1
AED	UAE Dirham	0.2555870	0.2307412	0.2783163
AFN	Afghanistan Afghani	0.0124538	0.0112432	0.0135613
ALL	Albanian Lek	0.0094571	0.0085378	0.0102981
AMD	Armenia New Ruble	0.0018566	0.0016761	0.0020217
ANG	Netherlands Antillian Guilder	0.5374044	0.4851630	0.5851956
AOA	Angolan Kwanza	0.0014693	0.0013265	0.0016000
ARS	Argentine Peso	0.0102982	0.0092971	0.0112140
AUD	Australian Dollar	0.7212946	0.6511771	0.7854391
AWG	Aruban Guilder	0.5374044	0.4851630	0.5851956
AZN	Azerbaijani Manat	0.5658552	0.5108481	0.6161765
BAM	Bosnia Convertible Mark	0.5945352	0.5367401	0.6474070
BBD	Barbados Dollar	0.4833939	0.4364029	0.5263819
BDT	Bangladesh Taka	0.0113679	0.0102628	0.0123788
BGN	Bulgarian Lev	0.5952685	0.5374021	0.6482055
BHD	Bahraini Dinar	2.4899600	2.2479096	2.7113912
BIF	Burundi Franc	0.0004942	0.0004462	0.0005381
BMD	Bermudian Dollar	0.9619538	0.8684417	1.0475000
BND	Brunei Dollar	0.7259574	0.6553867	0.7905165
BOB	Bolivian Boliviano	0.1402265	0.1265950	0.1526968
BRL	Brazilian Real	0.1786284	0.1612638	0.1945138
BSD	Bahamian Dollar	0.9619538	0.8684417	1.0475000
BTN	Bhutanese Ngultrum	0.0129300	0.0116731	0.0140799
BWP	Botswana Pula	0.0891045	0.0804426	0.0970285
BYN	Belarussian Ruble	0.3752795	0.3387984	0.4086530
BZD	Belize Dollar	0.4852226	0.4380538	0.5283733
CAD	Canadian Dollar	0.7510357	0.6780271	0.8178250
CDF	Congolese Franc	0.0004848	0.0004377	0.0005279
CLP	Chilean Peso	0.0013752	0.0012415	0.0014975
CNH	Offshore Chinese Renminbi	0.1484434	0.1340131	0.1616444
CNY	Chinese Renminbi	0.1484749	0.1340416	0.1616787
COP	Colombian Peso	0.0002588	0.0002336	0.0002818
CRC	Costa Rican Colon	0.0015617	0.0014099	0.0017006
CUP	Cuban Peso	0.0400814	0.0361851	0.0436458
CVE	Cape Verde Escudo	0.0105573	0.0095310	0.0114962
CZK	Czech Koruna	0.0436250	0.0393842	0.0475046
DJF	Djibouti Franc	0.0054276	0.0049000	0.0059103
DKK	Danish Krone	0.1522496	0.1374493	0.1657891
DOP	Dominican Peso	0.0169592	0.0153106	0.0184674
DZD	Algerian Dinar	0.0072185	0.0065168	0.0078604
EGP	Egyptian Pound	0.0616242	0.0556337	0.0671044
ETB	Ethiopian Birr	0.0230180	0.0207804	0.0250650
FJD	Fiji Dollar	0.4795316	0.4329161	0.5221762
FKP	Falkland Islands Pound	1.3394551	1.2092459	1.4585723
GBP	Pound Sterling	1.2915805	1.1660252	1.4064403

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GEL	Georgia Lari	0.2802207	0.2529803	0.3051406
GHS	Ghana Cedi	0.1681162	0.1517735	0.1830667
GIP	Gibraltar Pound	1.3394551	1.2092459	1.4585723
GMD	Gambia Dalasi	0.0200742	0.0181228	0.0218594
GNF	Guinea Franc	0.0000979	0.0000884	0.0001066
GTQ	Guatemala Quetzal	0.1248742	0.1127351	0.1359792
GYD	Guyana Dollar	0.0046071	0.0041592	0.0050168
HKD	Hong Kong Dollar	0.1210233	0.1092586	0.1317859
HNL	Honduras Lempira	0.0400912	0.0361939	0.0436565
HRK	Croatian Kuna	0.1526543	0.1378147	0.1662298
HTG	Haiti Gourde	0.0113423	0.0102397	0.0123510
HUF	Forint	0.0031246	0.0028209	0.0034025
IDR	Indonesia Rupiah	0.0000664	0.0000599	0.0000723
ILS	New Israeli Sheqel	0.2885166	0.2604697	0.3141743
INR	Indian Rupee	0.0128413	0.0115930	0.0139833
IQD	Iraqi Dinar	0.0006589	0.0005948	0.0007175
ISK	Iceland Krona	0.0077527	0.0069991	0.0084421
JMD	Jamaican Dollar	0.0062485	0.0056411	0.0068042
JOD	Jordanian Dinar	1.3588137	1.2267227	1.4796525
JPY	Yen	0.0085587	0.0077267	0.0093198
KES	Kenyan Shilling	0.0089318	0.0080635	0.0097261
KGS	Kyrgyzstan Som	0.0113438	0.0102411	0.0123526
KHR	Cambodia Riel	0.0002378	0.0002147	0.0002589
KMF	Comoro Franc	0.0023568	0.0021277	0.0025664
KRW	Korean Republic Won	0.0008657	0.0007815	0.0009427
KWD	Kuwaiti Dinar	3.1200618	2.8167588	3.3975277
KYD	Cayman Islands Dollar	1.1543450	1.0421305	1.2570005
KZT	Kazakhstan Tenge	0.0022453	0.0020270	0.0024450
LAK	Lao Republic Kip	0.0001023	0.0000924	0.0001114
LBP	Lebanese Pound	0.0006409	0.0005786	0.0006979
LKR	Sri Lanka Rupee	0.0049415	0.0044611	0.0053809
LRD	Liberian Dollar	0.0055941	0.0050503	0.0060916
LSL	Lesotho Lothi	0.0673806	0.0608305	0.0733727
LYD	Libyan Dinar	0.2149172	0.1940250	0.2340297
MAD	Moroccan Dirham	0.1055372	0.0952779	0.1149226
MDL	Moldovan Leu	0.0543793	0.0490931	0.0592152
MGA	Malagasy Ariary	0.0002535	0.0002289	0.0002760
MKD	Macedonia Denar	0.0188471	0.0170150	0.0205232
MMK	Myanmar Kyat	0.0006176	0.0005576	0.0006725
MNT	Mongolia Tugrik	0.0003387	0.0003058	0.0003688
MOP	Macao Pataca	0.1203044	0.1086095	0.1310030
MRU	Mauritanian Ouguiya	0.0267293	0.0241309	0.0291063
MUR	Mauritius Rupee	0.0238242	0.0215082	0.0259429
MVR	Maldives Rufiyaa	0.0623156	0.0562579	0.0678573
MWK	Malawi Kwacha	0.0012130	0.0010951	0.0013209
MXN	Mexican Peso	0.0467729	0.0422261	0.0509324
MYR	Malaysian Ringgit	0.2347818	0.2119585	0.2556609

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MZN	Mozambique Metical	0.0168368	0.0152001	0.0183341
NAD	Namibia Dollar	0.0673897	0.0608387	0.0733826
NGN	Nigeria Naira	0.0023486	0.0021203	0.0025575
NIO	Nicaragua Cordoba Oro	0.0276442	0.0249569	0.0301026
NOK	Norwegian Krone	0.1128463	0.1018764	0.1228817
NPR	Nepalese Rupee	0.0080813	0.0072957	0.0088000
NZD	New Zealand Dollar	0.6720295	0.6067011	0.7317928
OMR	Oman Rial	2.4405007	2.2032583	2.6575335
PAB	Panamanian Balboa	0.9619538	0.8684417	1.0475000
PEN	Peru Sol	0.2543603	0.2296338	0.2769805
PGK	Papua New Guinea Kina	0.2741568	0.2475059	0.2985375
PHP	Philippine Peso	0.0197496	0.0178297	0.0215059
PKR	Pakistan Rupee	0.0062551	0.0056470	0.0068114
PLN	Zloty	0.2473745	0.2233271	0.2693734
PYG	Paraguay Guarani	0.0001480	0.0001336	0.0001612
QAR	Qatari Rial	0.2642730	0.2385829	0.2877747
RON	Leu	0.2340137	0.2112651	0.2548244
RSD	Serbian Dinar	0.0099059	0.0089429	0.0107868
RUB	Russian Ruble	0.0127404	0.0115019	0.0138734
RWF	Rwanda Franc	0.0009627	0.0008691	0.0010483
SAR	Saudi Riyal	0.2504455	0.2260996	0.2727175
SBD	Solomon Islands Dollar	0.1216872	0.1098579	0.1325088
SCR	Seychelles Rupee	0.0672888	0.0607476	0.0732728
SDG	Sudanese Pound	0.0025011	0.0022580	0.0027235
SEK	Swedish Krona	0.1109874	0.1001983	0.1208575
SGD	Singapore Dollar	0.7068296	0.6381183	0.7696877
SHP	St Helena Pound	1.3394551	1.2092459	1.4585723
SLL	Sierra Leone Leone	0.0000940	0.0000849	0.0001024
SOS	Somali shilling	0.0016655	0.0015036	0.0018136
SRD	Suriname Dollar	0.0680791	0.0614611	0.0741333
SSD	South Sudanese Pound	0.0054164	0.0048899	0.0058981
STN	Sao Tome and Principe Dobra	0.0445294	0.0402007	0.0484894
SVC	El Salvador Colon	0.1099376	0.0992505	0.1197143
SZL	Swaziland Lilangeni	0.0674032	0.0608509	0.0733973
THB	Baht	0.0298129	0.0269148	0.0324641
TJS	Tajikistan Somoni	0.0849783	0.0767175	0.0925354
TMT	Turkmenistan Manat	0.2756230	0.2488295	0.3001340
TND	Tunisian Dinar	0.3488515	0.3149394	0.3798747
TOP	Tonga Pa'anga	0.4352841	0.3929699	0.4739937
TRY	Turkish Lira	0.1139563	0.1028785	0.1240904
TTD	Trinidad & Tobago Dollar	0.1419020	0.1281076	0.1545213
TWD	New Taiwan Dollar	0.0345401	0.0311824	0.0376117
TZS	Tanzanian Shilling	0.0004155	0.0003751	0.0004525
UAH	Ukraine Hryvnia	0.0346876	0.0313156	0.0377724
UGX	Uganda Shilling	0.0002677	0.0002417	0.0002915
UYU	Peso Uruguayo	0.0218477	0.0197239	0.0237906
UZS	Uzbekistan Sum	0.0000915	0.0000826	0.0000996

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VND	Vietnam Dong	0.0000418	0.0000377	0.0000455
VUV	Vanuatu Vatu	0.0090931	0.0082092	0.0099017
WST	Samoa Tala	0.3896298	0.3517537	0.4242794
XAF	CFA Franc BEAC7	0.0017700	0.0015979	0.0019274
XCD	East Caribbean Dollar	0.3578431	0.3230570	0.3896659
XOF	CFA Franc BCEAO8	0.0017700	0.0015979	0.0019274
XPF	CFP Franc	0.0097599	0.0088111	0.0106278
YER	Yemeni Rial	0.0038478	0.0034738	0.0041900
ZAR	South African Rand	0.0653571	0.0590037	0.0711693
ZMW	Zambia Kwacha	0.0432048	0.0390048	0.0470470
ZWL	Zimbabwe Dollar	0.0114030	0.0102945	0.0124171

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