

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	0.9211736	1.1119777
EUR	Euro	1.1197543	1	1.2257176
USD	US Dollar	0.9278014	0.8414188	1
AED	UAE Dirham	0.2542835	0.2306085	0.2783466
AFN	Afghanistan Afghani	0.0123815	0.0112287	0.0135532
ALL	Albanian Lek	0.0093592	0.0084878	0.0102449
AMD	Armenia New Ruble	0.0018474	0.0016754	0.0020222
ANG	Netherlands Antillian Guilder	0.5346054	0.4848312	0.5851956
AOA	Angolan Kwanza	0.0014650	0.0013286	0.0016036
ARS	Argentine Peso	0.0102391	0.0092858	0.0112080
AUD	Australian Dollar	0.7182992	0.6514222	0.7862725
AWG	Aruban Guilder	0.5346054	0.4848312	0.5851956
AZN	Azerbaijani Manat	0.5629080	0.5104987	0.6161765
BAM	Bosnia Convertible Mark	0.5934446	0.5381922	0.6496028
BBD	Barbados Dollar	0.4808762	0.4361044	0.5263819
BDT	Bangladesh Taka	0.0113061	0.0102535	0.0123760
BGN	Bulgarian Lev	0.5888703	0.5340438	0.6445956
BHD	Bahraini Dinar	2.4769914	2.2463721	2.7113912
BIF	Burundi Franc	0.0004916	0.0004458	0.0005381
BMD	Bermudian Dollar	0.9569436	0.8678477	1.0475000
BND	Brunei Dollar	0.7219274	0.6547126	0.7902440
BOB	Bolivian Boliviano	0.1394962	0.1265085	0.1526968
BRL	Brazilian Real	0.1795553	0.1628379	0.1965468
BSD	Bahamian Dollar	0.9569436	0.8678477	1.0475000
BTN	Bhutanese Ngultrum	0.0129228	0.0117196	0.0141457
BWP	Botswana Pula	0.0878174	0.0796412	0.0961276
BYN	Belarussian Ruble	0.3738499	0.3390428	0.4092276
BZD	Belize Dollar	0.4826954	0.4377542	0.5283733
CAD	Canadian Dollar	0.7523786	0.6823287	0.8235768
CDF	Congolese Franc	0.0004824	0.0004375	0.0005280
CLP	Chilean Peso	0.0013392	0.0012145	0.0014659
CNH	Offshore Chinese Renminbi	0.1479671	0.1341907	0.1619694
CNY	Chinese Renminbi	0.1480077	0.1342275	0.1620138
COP	Colombian Peso	0.0002577	0.0002337	0.0002821
CRC	Costa Rican Colon	0.0015555	0.0014107	0.0017027
CUP	Cuban Peso	0.0398727	0.0361604	0.0436459
CVE	Cape Verde Escudo	0.0104866	0.0095102	0.0114790
CZK	Czech Koruna	0.0436013	0.0395418	0.0477273
DJF	Djibouti Franc	0.0053973	0.0048948	0.0059081
DKK	Danish Krone	0.1517690	0.1376386	0.1661310
DOP	Dominican Peso	0.0168751	0.0153040	0.0184720
DZD	Algerian Dinar	0.0071801	0.0065116	0.0078596
EGP	Egyptian Pound	0.0612605	0.0555569	0.0670576
ETB	Ethiopian Birr	0.0227654	0.0206458	0.0249197
FJD	Fiji Dollar	0.4775135	0.4330548	0.5227010
FKP	Falkland Islands Pound	1.3356162	1.2112642	1.4620067
GBP	Pound Sterling	1.2876380	1.1677530	1.4094883

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GEL	Georgia Lari	0.2786028	0.2526636	0.3049672
GHS	Ghana Cedi	0.1672217	0.1516526	0.1830460
GIP	Gibraltar Pound	1.3356162	1.2112642	1.4620067
GMD	Gambia Dalasi	0.0199905	0.0181293	0.0218822
GNF	Guinea Franc	0.0000973	0.0000882	0.0001065
GTQ	Guatemala Quetzal	0.1242077	0.1126434	0.1359616
GYD	Guyana Dollar	0.0045799	0.0041535	0.0050133
HKD	Hong Kong Dollar	0.1203704	0.1091634	0.1317612
HNL	Honduras Lempira	0.0397589	0.0360572	0.0435213
HRK	Croatian Kuna	0.1522410	0.1380667	0.1666477
HTG	Haiti Gourde	0.0112325	0.0101867	0.0122954
HUF	Forint	0.0031316	0.0028400	0.0034279
IDR	Indonesia Rupiah	0.0000664	0.0000602	0.0000727
ILS	New Israeli Sheqel	0.2868235	0.2601189	0.3139658
INR	Indian Rupee	0.0128532	0.0116565	0.0140695
IQD	Iraqi Dinar	0.0006554	0.0005944	0.0007174
ISK	Iceland Krona	0.0078214	0.0070932	0.0085615
JMD	Jamaican Dollar	0.0062384	0.0056576	0.0068287
JOD	Jordanian Dinar	1.3520073	1.2261292	1.4799489
JPY	Yen	0.0085022	0.0077106	0.0093068
KES	Kenyan Shilling	0.0088811	0.0080542	0.0097215
KGS	Kyrgyzstan Som	0.0112850	0.0102343	0.0123529
KHR	Cambodia Riel	0.0002366	0.0002146	0.0002590
KMF	Comoro Franc	0.0023486	0.0021299	0.0025708
KRW	Korean Republic Won	0.0008643	0.0007838	0.0009461
KWD	Kuwaiti Dinar	3.1044112	2.8153762	3.3981842
KYD	Cayman Islands Dollar	1.1483328	1.0414177	1.2570005
KZT	Kazakhstan Tenge	0.0022280	0.0020206	0.0024388
LAK	Lao Republic Kip	0.0001017	0.0000922	0.0001113
LBP	Lebanese Pound	0.0006375	0.0005781	0.0006978
LKR	Sri Lanka Rupee	0.0048526	0.0044008	0.0053118
LRD	Liberian Dollar	0.0055650	0.0050469	0.0060916
LSL	Lesotho Lothi	0.0659902	0.0598462	0.0722349
LYD	Libyan Dinar	0.2143596	0.1944017	0.2346446
MAD	Moroccan Dirham	0.1049286	0.0951593	0.1148581
MDL	Moldovan Leu	0.0541518	0.0491100	0.0592762
MGA	Malagasy Ariary	0.0002522	0.0002287	0.0002761
MKD	Macedonia Denar	0.0188384	0.0170845	0.0206211
MMK	Myanmar Kyat	0.0006144	0.0005572	0.0006725
MNT	Mongolia Tugrik	0.0003368	0.0003054	0.0003687
MOP	Macao Pataca	0.1196180	0.1084810	0.1309376
MRU	Mauritanian Ouguiya	0.0265901	0.0241144	0.0291063
MUR	Mauritius Rupee	0.0236901	0.0214844	0.0259319
MVR	Maldives Rufiyaa	0.0620034	0.0562306	0.0678708
MWK	Malawi Kwacha	0.0012065	0.0010942	0.0013207
MXN	Mexican Peso	0.0464494	0.0421247	0.0508449
MYR	Malaysian Ringgit	0.2341676	0.2123655	0.2563271

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MZN	Mozambique Metical	0.0166472	0.0150973	0.0182225
NAD	Namibia Dollar	0.0659688	0.0598268	0.0722115
NGN	Nigeria Naira	0.0023326	0.0021154	0.0025533
NIO	Nicaragua Cordoba Oro	0.0275002	0.0249398	0.0301026
NOK	Norwegian Krone	0.1129070	0.1023948	0.1235915
NPR	Nepalese Rupee	0.0080889	0.0073358	0.0088544
NZD	New Zealand Dollar	0.6694544	0.6071251	0.7328054
OMR	Oman Rial	2.4277267	2.2016942	2.6574645
PAB	Panamanian Balboa	0.9569436	0.8678477	1.0475000
PEN	Peru Sol	0.2537144	0.2300924	0.2777236
PGK	Papua New Guinea Kina	0.2727289	0.2473366	0.2985375
PHP	Philippine Peso	0.0197375	0.0178998	0.0216053
PKR	Pakistan Rupee	0.0062206	0.0056414	0.0068093
PLN	Zloty	0.2471350	0.2241256	0.2705216
PYG	Paraguay Guarani	0.0001461	0.0001325	0.0001599
QAR	Qatari Rial	0.2628966	0.2384197	0.2877747
RON	Leu	0.2333352	0.2116106	0.2554159
RSD	Serbian Dinar	0.0097912	0.0088796	0.0107177
RUB	Russian Ruble	0.0126985	0.0115162	0.0139002
RWF	Rwanda Franc	0.0009575	0.0008684	0.0010481
SAR	Saudi Riyal	0.2491411	0.2259449	0.2727175
SBD	Solomon Islands Dollar	0.1210534	0.1097828	0.1325088
SCR	Seychelles Rupee	0.0660608	0.0599102	0.0723122
SDG	Sudanese Pound	0.0024691	0.0022392	0.0027028
SEK	Swedish Krona	0.1104988	0.1002109	0.1209554
SGD	Singapore Dollar	0.7029057	0.6374619	0.7694223
SHP	St Helena Pound	1.3356162	1.2112642	1.4620067
SLL	Sierra Leone Leone	0.0000937	0.0000850	0.0001026
SOS	Somali shilling	0.0016567	0.0015025	0.0018135
SRD	Suriname Dollar	0.0677321	0.0614259	0.0741416
SSD	South Sudanese Pound	0.0053892	0.0048874	0.0058992
STN	Sao Tome and Principe Dobra	0.0442376	0.0401189	0.0484238
SVC	El Salvador Colon	0.1093650	0.0991826	0.1197143
SZL	Swaziland Lilangeni	0.0659998	0.0598549	0.0722454
THB	Baht	0.0298578	0.0270779	0.0326833
TJS	Tajikistan Somoni	0.0845357	0.0766650	0.0925354
TMT	Turkmenistan Manat	0.2741959	0.2486670	0.3001433
TND	Tunisian Dinar	0.3473930	0.3150491	0.3802671
TOP	Tonga Pa'anga	0.4330170	0.3927011	0.4739938
TRY	Turkish Lira	0.1128976	0.1023863	0.1235812
TTD	Trinidad & Tobago Dollar	0.1415283	0.1283514	0.1549212
TWD	New Taiwan Dollar	0.0343105	0.0311160	0.0375573
TZS	Tanzanian Shilling	0.0004132	0.0003747	0.0004523
UAH	Ukraine Hryvnia	0.0344482	0.0312409	0.0377081
UGX	Uganda Shilling	0.0002681	0.0002431	0.0002935
UYU	Peso Uruguayo	0.0218331	0.0198003	0.0238992
UZS	Uzbekistan Sum	0.0000909	0.0000824	0.0000995

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VND	Vietnam Dong	0.0000415	0.0000376	0.0000454
VUV	Vanuatu Vatu	0.0090278	0.0081873	0.0098821
WST	Samoa Tala	0.3885095	0.3523375	0.4252745
XAF	CFA Franc BEAC7	0.0017665	0.0016020	0.0019337
XCD	East Caribbean Dollar	0.3559793	0.3228360	0.3896659
XOF	CFA Franc BCEAO8	0.0017665	0.0016020	0.0019337
XPF	CFP Franc	0.0097076	0.0088038	0.0106262
YER	Yemeni Rial	0.0038278	0.0034714	0.0041900
ZAR	South African Rand	0.0649379	0.0588919	0.0710830
ZMW	Zambia Kwacha	0.0428864	0.0388935	0.0469448
ZWL	Zimbabwe Dollar	0.0113243	0.0102700	0.0123959

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