

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	0.9223321	1.1088279
EUR	Euro	1.1183478	1	1.2207104
USD	US Dollar	0.9304369	0.8448701	1
AED	UAE Dirham	0.2549989	0.2315482	0.2783390
AFN	Afghanistan Afghani	0.0124495	0.0113046	0.0135890
ALL	Albanian Lek	0.0093720	0.0085101	0.0102298
AMD	Armenia New Ruble	0.0018485	0.0016785	0.0020177
ANG	Netherlands Antillian Guilder	0.5361240	0.4868199	0.5851955
AOA	Angolan Kwanza	0.0014687	0.0013336	0.0016031
ARS	Argentine Peso	0.0102419	0.0093000	0.0111793
AUD	Australian Dollar	0.7185607	0.6524789	0.7843307
AWG	Aruban Guilder	0.5361240	0.4868199	0.5851955
AZN	Azerbaijani Manat	0.5645070	0.5125926	0.6161764
BAM	Bosnia Convertible Mark	0.5928241	0.5383056	0.6470854
BBD	Barbados Dollar	0.4822422	0.4378932	0.5263819
BDT	Bangladesh Taka	0.0113382	0.0102955	0.0123760
BGN	Bulgarian Lev	0.5897265	0.5354929	0.6437043
BHD	Bahraini Dinar	2.4840275	2.2555862	2.7113911
BIF	Burundi Franc	0.0004867	0.0004419	0.0005312
BMD	Bermudian Dollar	0.9596619	0.8714075	1.0475000
BND	Brunei Dollar	0.7221666	0.6557532	0.7882667
BOB	Bolivian Boliviano	0.1398924	0.1270273	0.1526968
BRL	Brazilian Real	0.1781144	0.1617343	0.1944172
BSD	Bahamian Dollar	0.9596619	0.8714075	1.0475000
BTN	Bhutanese Ngultrum	0.0129983	0.0118029	0.0141880
BWP	Botswana Pula	0.0880190	0.0799244	0.0960754
BYN	Belarussian Ruble	0.3737001	0.3393331	0.4079049
BZD	Belize Dollar	0.4840665	0.4395498	0.5283732
CAD	Canadian Dollar	0.7544112	0.6850325	0.8234626
CDF	Congolese Franc	0.0004838	0.0004393	0.0005281
CLP	Chilean Peso	0.0013609	0.0012357	0.0014855
CNH	Offshore Chinese Renminbi	0.1481240	0.1345019	0.1616818
CNY	Chinese Renminbi	0.1482561	0.1346219	0.1618260
COP	Colombian Peso	0.0002514	0.0002283	0.0002744
CRC	Costa Rican Colon	0.0015646	0.0014207	0.0017078
CUP	Cuban Peso	0.0399859	0.0363086	0.0436458
CVE	Cape Verde Escudo	0.0104937	0.0095287	0.0114542
CZK	Czech Koruna	0.0436046	0.0395945	0.0475957
DJF	Djibouti Franc	0.0054147	0.0049167	0.0059103
DKK	Danish Krone	0.1514192	0.1374941	0.1652786
DOP	Dominican Peso	0.0169049	0.0153503	0.0184522
DZD	Algerian Dinar	0.0071975	0.0065356	0.0078563
EGP	Egyptian Pound	0.0615562	0.0558952	0.0671905
ETB	Ethiopian Birr	0.0225913	0.0205137	0.0246591
FJD	Fiji Dollar	0.4781011	0.4341330	0.5218618
FKP	Falkland Islands Pound	1.3355534	1.2127305	1.4577969
GBP	Pound Sterling	1.2894582	1.1708744	1.4074826

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GEL	Georgia Lari	0.2803405	0.2545592	0.3060001
GHS	Ghana Cedi	0.1676339	0.1522176	0.1829775
GIP	Gibraltar Pound	1.3355534	1.2127305	1.4577969
GMD	Gambia Dalasi	0.0200598	0.0182150	0.0218959
GNF	Guinea Franc	0.0000976	0.0000886	0.0001065
GTQ	Guatemala Quetzal	0.1244214	0.1129791	0.1358097
GYD	Guyana Dollar	0.0045975	0.0041747	0.0050183
HKD	Hong Kong Dollar	0.1206590	0.1095627	0.1317029
HNL	Honduras Lempira	0.0400270	0.0363460	0.0436907
HRK	Croatian Kuna	0.1521410	0.1381495	0.1660665
HTG	Haiti Gourde	0.0111073	0.0100858	0.0121240
HUF	Forint	0.0031298	0.0028420	0.0034163
IDR	Indonesia Rupiah	0.0000666	0.0000605	0.0000727
ILS	New Israeli Sheqel	0.2871010	0.2606980	0.3133794
INR	Indian Rupee	0.0129212	0.0117329	0.0141039
IQD	Iraqi Dinar	0.0006573	0.0005969	0.0007175
ISK	Iceland Krona	0.0076540	0.0069501	0.0083546
JMD	Jamaican Dollar	0.0062765	0.0056993	0.0068510
JOD	Jordanian Dinar	1.3558478	1.2311585	1.4799488
JPY	Yen	0.0085024	0.0077205	0.0092806
KES	Kenyan Shilling	0.0089613	0.0081372	0.0097815
KGS	Kyrgyzstan Som	0.0113179	0.0102771	0.0123538
KHR	Cambodia Riel	0.0002373	0.0002155	0.0002590
KMF	Comoro Franc	0.0023478	0.0021319	0.0025627
KRW	Korean Republic Won	0.0008576	0.0007787	0.0009361
KWD	Kuwaiti Dinar	3.1099198	2.8239189	3.3945714
KYD	Cayman Islands Dollar	1.1515947	1.0456894	1.2570004
KZT	Kazakhstan Tenge	0.0022437	0.0020374	0.0024491
LAK	Lao Republic Kip	0.0001020	0.0000926	0.0001113
LBP	Lebanese Pound	0.0006393	0.0005805	0.0006978
LKR	Sri Lanka Rupee	0.0048777	0.0044291	0.0053242
LRD	Liberian Dollar	0.0055884	0.0050745	0.0060999
LSL	Lesotho Lothi	0.0662866	0.0601906	0.0723538
LYD	Libyan Dinar	0.2141664	0.1944708	0.2337691
MAD	Moroccan Dirham	0.1051465	0.0954768	0.1147706
MDL	Moldovan Leu	0.0541521	0.0491721	0.0591087
MGA	Malagasy Ariary	0.0002530	0.0002297	0.0002762
MKD	Macedonia Denar	0.0187259	0.0170038	0.0204399
MMK	Myanmar Kyat	0.0006162	0.0005595	0.0006726
MNT	Mongolia Tugrik	0.0003379	0.0003068	0.0003688
MOP	Macao Pataca	0.1199727	0.1089395	0.1309538
MRU	Mauritanian Ouguiya	0.0266872	0.0242329	0.0291299
MUR	Mauritius Rupee	0.0236920	0.0215132	0.0258605
MVR	Maldives Rufiyaa	0.0621796	0.0564613	0.0678709
MWK	Malawi Kwacha	0.0012102	0.0010989	0.0013210
MXN	Mexican Peso	0.0462801	0.0420240	0.0505161
MYR	Malaysian Ringgit	0.2341338	0.2126019	0.2555641

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MZN	Mozambique Metical	0.0166747	0.0151412	0.0182009
NAD	Namibia Dollar	0.0663059	0.0602081	0.0723749
NGN	Nigeria Naira	0.0023416	0.0021263	0.0025559
NIO	Nicaragua Cordoba Oro	0.0275838	0.0250471	0.0301086
NOK	Norwegian Krone	0.1119282	0.1016348	0.1221730
NPR	Nepalese Rupee	0.0081316	0.0073838	0.0088759
NZD	New Zealand Dollar	0.6673728	0.6059985	0.7284576
OMR	Oman Rial	2.4346861	2.2107825	2.6575334
PAB	Panamanian Balboa	0.9596619	0.8714075	1.0475000
PEN	Peru Sol	0.2521705	0.2289799	0.2752517
PGK	Papua New Guinea Kina	0.2735036	0.2483511	0.2985374
PHP	Philippine Peso	0.0198685	0.0180413	0.0216871
PKR	Pakistan Rupee	0.0062674	0.0056910	0.0068411
PLN	Zloty	0.2477310	0.2249487	0.2704059
PYG	Paraguay Guarani	0.0001453	0.0001319	0.0001586
QAR	Qatari Rial	0.2636434	0.2393977	0.2877747
RON	Leu	0.2327621	0.2113564	0.2540669
RSD	Serbian Dinar	0.0098167	0.0089139	0.0107152
RUB	Russian Ruble	0.0126899	0.0115229	0.0138514
RWF	Rwanda Franc	0.0009604	0.0008721	0.0010483
SAR	Saudi Riyal	0.2498488	0.2268717	0.2727175
SBD	Solomon Islands Dollar	0.1227408	0.1114531	0.1339753
SCR	Seychelles Rupee	0.0659711	0.0599041	0.0720094
SDG	Sudanese Pound	0.0024196	0.0021971	0.0026411
SEK	Swedish Krona	0.1101243	0.0999968	0.1202040
SGD	Singapore Dollar	0.7031386	0.6384751	0.7674970
SHP	St Helena Pound	1.3355534	1.2127305	1.4577969
SLL	Sierra Leone Leone	0.0000940	0.0000854	0.0001026
SOS	Somali shilling	0.0016614	0.0015086	0.0018135
SRD	Suriname Dollar	0.0679245	0.0616779	0.0741416
SSD	South Sudanese Pound	0.0054045	0.0049075	0.0058992
STN	Sao Tome and Principe Dobra	0.0443028	0.0402285	0.0483578
SVC	El Salvador Colon	0.1096756	0.0995894	0.1197142
SZL	Swaziland Lilangeni	0.0663059	0.0602081	0.0723749
THB	Baht	0.0299715	0.0272152	0.0327148
TJS	Tajikistan Somoni	0.0847758	0.0769795	0.0925353
TMT	Turkmenistan Manat	0.2749748	0.2496870	0.3001433
TND	Tunisian Dinar	0.3480588	0.3160499	0.3799167
TOP	Tonga Pa'anga	0.4357824	0.3957061	0.4756697
TRY	Turkish Lira	0.1123645	0.1020310	0.1226492
TTD	Trinidad & Tobago Dollar	0.1421553	0.1290821	0.1551668
TWD	New Taiwan Dollar	0.0343239	0.0311673	0.0374656
TZS	Tanzanian Shilling	0.0004144	0.0003763	0.0004523
UAH	Ukraine Hryvnia	0.0345015	0.0313286	0.0376594
UGX	Uganda Shilling	0.0002693	0.0002445	0.0002939
UYU	Peso Uruguayo	0.0218983	0.0198844	0.0239027
UZS	Uzbekistan Sum	0.0000913	0.0000829	0.0000997

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VND	Vietnam Dong	0.0000416	0.0000378	0.0000454
VUV	Vanuatu Vatu	0.0090372	0.0082061	0.0098644
WST	Samoa Tala	0.3886247	0.3528852	0.4241956
XAF	CFA Franc BEAC7	0.0017577	0.0015961	0.0019186
XCD	East Caribbean Dollar	0.3569905	0.3241602	0.3896659
XOF	CFA Franc BCEAO8	0.0017577	0.0015961	0.0019186
XPF	CFP Franc	0.0096749	0.0087852	0.0105604
YER	Yemeni Rial	0.0038386	0.0034856	0.0041899
ZAR	South African Rand	0.0647002	0.0587501	0.0706222
ZMW	Zambia Kwacha	0.0429885	0.0390351	0.0469232
ZWL	Zimbabwe Dollar	0.0113565	0.0103121	0.0123960

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