

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	0.9240799	1.1082981
EUR	Euro	1.1162325	1	1.2178193
USD	US Dollar	0.9308817	0.8468759	1
AED	UAE Dirham	0.2551139	0.2320916	0.2783315
AFN	Afghanistan Afghani	0.0124449	0.0113218	0.0135775
ALL	Albanian Lek	0.0093716	0.0085259	0.0102245
AMD	Armenia New Ruble	0.0018496	0.0016827	0.0020179
ANG	Netherlands Antillian Guilder	0.5363803	0.4879756	0.5851956
AOA	Angolan Kwanza	0.0014697	0.0013371	0.0016035
ARS	Argentine Peso	0.0102435	0.0093191	0.0111757
AUD	Australian Dollar	0.7178462	0.6530654	0.7831764
AWG	Aruban Guilder	0.5363803	0.4879756	0.5851956
AZN	Azerbaijani Manat	0.5647769	0.5138096	0.6161765
BAM	Bosnia Convertible Mark	0.5901132	0.5368594	0.6438186
BBD	Barbados Dollar	0.4824727	0.4389328	0.5263819
BDT	Bangladesh Taka	0.0113443	0.0103206	0.0123767
BGN	Bulgarian Lev	0.5898997	0.5366652	0.6435857
BHD	Bahraini Dinar	2.4852151	2.2609411	2.7113912
BIF	Burundi Franc	0.0004899	0.0004457	0.0005345
BMD	Bermudian Dollar	0.9601207	0.8734762	1.0475000
BND	Brunei Dollar	0.7198143	0.6548559	0.7853236
BOB	Bolivian Boliviano	0.1399593	0.1273289	0.1526968
BRL	Brazilian Real	0.1790380	0.1628810	0.1953320
BSD	Bahamian Dollar	0.9601207	0.8734762	1.0475000
BTN	Bhutanese Ngultrum	0.0129992	0.0118261	0.0141822
BWP	Botswana Pula	0.0885024	0.0805157	0.0965569
BYN	Belarussian Ruble	0.3747105	0.3408954	0.4088124
BZD	Belize Dollar	0.4842980	0.4405933	0.5283733
CAD	Canadian Dollar	0.7557195	0.6875209	0.8244965
CDF	Congolese Franc	0.0004818	0.0004383	0.0005256
CLP	Chilean Peso	0.0013667	0.0012434	0.0014911
CNH	Offshore Chinese Renminbi	0.1480372	0.1346778	0.1615099
CNY	Chinese Renminbi	0.1483270	0.1349415	0.1618260
COP	Colombian Peso	0.0002506	0.0002280	0.0002734
CRC	Costa Rican Colon	0.0015621	0.0014211	0.0017043
CUP	Cuban Peso	0.0400050	0.0363948	0.0436458
CVE	Cape Verde Escudo	0.0104787	0.0095331	0.0114324
CZK	Czech Koruna	0.0434139	0.0394961	0.0473649
DJF	Djibouti Franc	0.0054173	0.0049284	0.0059103
DKK	Danish Krone	0.1509954	0.1373691	0.1647373
DOP	Dominican Peso	0.0169102	0.0153842	0.0184492
DZD	Algerian Dinar	0.0072007	0.0065509	0.0078560
EGP	Egyptian Pound	0.0615857	0.0560280	0.0671905
ETB	Ethiopian Birr	0.0228508	0.0207887	0.0249304
FJD	Fiji Dollar	0.4764538	0.4334570	0.5198152
FKP	Falkland Islands Pound	1.3371112	1.2164459	1.4587999
GBP	Pound Sterling	1.2916535	1.1750904	1.4092052

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GEL	Georgia Lari	0.2804745	0.2551636	0.3060001
GHS	Ghana Cedi	0.1677871	0.1526454	0.1830572
GIP	Gibraltar Pound	1.3371112	1.2164459	1.4587999
GMD	Gambia Dalasi	0.0200443	0.0182354	0.0218685
GNF	Guinea Franc	0.0000976	0.0000888	0.0001065
GTQ	Guatemala Quetzal	0.1246480	0.1133994	0.1359920
GYD	Guyana Dollar	0.0046012	0.0041860	0.0050199
HKD	Hong Kong Dollar	0.1206978	0.1098056	0.1316823
HNL	Honduras Lempira	0.0400544	0.0364398	0.0436997
HRK	Croatian Kuna	0.1518247	0.1381235	0.1656421
HTG	Haiti Gourde	0.0111202	0.0101167	0.0121322
HUF	Forint	0.0031197	0.0028382	0.0034036
IDR	Indonesia Rupiah	0.0000666	0.0000606	0.0000727
ILS	New Israeli Sheqel	0.2863425	0.2605020	0.3124022
INR	Indian Rupee	0.0129324	0.0117653	0.0141094
IQD	Iraqi Dinar	0.0006576	0.0005983	0.0007174
ISK	Iceland Krona	0.0077560	0.0070561	0.0084619
JMD	Jamaican Dollar	0.0062961	0.0057279	0.0068691
JOD	Jordanian Dinar	1.3559527	1.2335870	1.4793562
JPY	Yen	0.0084974	0.0077306	0.0092707
KES	Kenyan Shilling	0.0089884	0.0081773	0.0098064
KGS	Kyrgyzstan Som	0.0113233	0.0103014	0.0123538
KHR	Cambodia Riel	0.0002374	0.0002160	0.0002590
KMF	Comoro Franc	0.0023414	0.0021301	0.0025545
KRW	Korean Republic Won	0.0008551	0.0007779	0.0009329
KWD	Kuwaiti Dinar	3.1125441	2.8316578	3.3958126
KYD	Cayman Islands Dollar	1.1521453	1.0481719	1.2570005
KZT	Kazakhstan Tenge	0.0022533	0.0020500	0.0024584
LAK	Lao Republic Kip	0.0001021	0.0000929	0.0001114
LBP	Lebanese Pound	0.0006397	0.0005820	0.0006979
LKR	Sri Lanka Rupee	0.0048810	0.0044405	0.0053252
LRD	Liberian Dollar	0.0055835	0.0050796	0.0060916
LSL	Lesotho Lothi	0.0668913	0.0608548	0.0729790
LYD	Libyan Dinar	0.2141661	0.1948390	0.2336571
MAD	Moroccan Dirham	0.1053230	0.0958183	0.1149083
MDL	Moldovan Leu	0.0541992	0.0493081	0.0591318
MGA	Malagasy Ariary	0.0002564	0.0002333	0.0002797
MKD	Macedonia Denar	0.0187099	0.0170215	0.0204127
MMK	Myanmar Kyat	0.0006164	0.0005608	0.0006725
MNT	Mongolia Tugrik	0.0003379	0.0003074	0.0003687
MOP	Macao Pataca	0.1200151	0.1091845	0.1309375
MRU	Mauritanian Ouguiya	0.0266784	0.0242709	0.0291064
MUR	Mauritius Rupee	0.0237094	0.0215698	0.0258672
MVR	Maldives Rufiyaa	0.0621906	0.0565783	0.0678505
MWK	Malawi Kwacha	0.0012104	0.0011012	0.0013206
MXN	Mexican Peso	0.0462747	0.0420987	0.0504861
MYR	Malaysian Ringgit	0.2334172	0.2123529	0.2546602

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MZN	Mozambique Metical	0.0166471	0.0151448	0.0181621
NAD	Namibia Dollar	0.0668747	0.0608397	0.0729609
NGN	Nigeria Naira	0.0023400	0.0021288	0.0025530
NIO	Nicaragua Cordoba Oro	0.0275942	0.0251040	0.0301055
NOK	Norwegian Krone	0.1116958	0.1016160	0.1218611
NPR	Nepalese Rupee	0.0081387	0.0074042	0.0088794
NZD	New Zealand Dollar	0.6682611	0.6079550	0.7290787
OMR	Oman Rial	2.4357234	2.2159156	2.6573953
PAB	Panamanian Balboa	0.9601207	0.8734762	1.0475000
PEN	Peru Sol	0.2509873	0.2283374	0.2738293
PGK	Papua New Guinea Kina	0.2736344	0.2489407	0.2985375
PHP	Philippine Peso	0.0198785	0.0180846	0.0216876
PKR	Pakistan Rupee	0.0062786	0.0057120	0.0068500
PLN	Zloty	0.2463158	0.2240874	0.2687327
PYG	Paraguay Guarani	0.0001437	0.0001307	0.0001568
QAR	Qatari Rial	0.2637694	0.2399660	0.2877747
RON	Leu	0.2321059	0.2111599	0.2532295
RSD	Serbian Dinar	0.0098099	0.0089246	0.0107027
RUB	Russian Ruble	0.0127425	0.0115926	0.0139022
RWF	Rwanda Franc	0.0009608	0.0008741	0.0010482
SAR	Saudi Riyal	0.2499616	0.2274042	0.2727103
SBD	Solomon Islands Dollar	0.1214553	0.1104948	0.1325088
SCR	Seychelles Rupee	0.0648669	0.0590131	0.0707704
SDG	Sudanese Pound	0.0024046	0.0021876	0.0026234
SEK	Swedish Krona	0.1093408	0.0994735	0.1192918
SGD	Singapore Dollar	0.7008483	0.6376014	0.7646316
SHP	St Helena Pound	1.3371112	1.2164459	1.4587999
SLL	Sierra Leone Leone	0.0000940	0.0000855	0.0001026
SOS	Somali shilling	0.0016620	0.0015120	0.0018133
SRD	Suriname Dollar	0.0679222	0.0617927	0.0741037
SSD	South Sudanese Pound	0.0054071	0.0049191	0.0058992
STN	Sao Tome and Principe Dobra	0.0443020	0.0403040	0.0483339
SVC	El Salvador Colon	0.1097281	0.0998259	0.1197143
SZL	Swaziland Lilangeni	0.0668797	0.0608443	0.0729663
THB	Baht	0.0300133	0.0273048	0.0327448
TJS	Tajikistan Somoni	0.0848163	0.0771622	0.0925353
TMT	Turkmenistan Manat	0.2751062	0.2502797	0.3001432
TND	Tunisian Dinar	0.3466407	0.3153587	0.3781880
TOP	Tonga Pa'anga	0.4344546	0.3952480	0.4739937
TRY	Turkish Lira	0.1116891	0.1016099	0.1218538
TTD	Trinidad & Tobago Dollar	0.1422064	0.1293732	0.1551484
TWD	New Taiwan Dollar	0.0343592	0.0312585	0.0374862
TZS	Tanzanian Shilling	0.0004146	0.0003772	0.0004523
UAH	Ukraine Hryvnia	0.0346616	0.0315336	0.0378161
UGX	Uganda Shilling	0.0002701	0.0002457	0.0002947
UYU	Peso Uruguayo	0.0218160	0.0198473	0.0238014
UZS	Uzbekistan Sum	0.0000914	0.0000832	0.0000997

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VND	Vietnam Dong	0.0000417	0.0000379	0.0000455
VUV	Vanuatu Vatu	0.0089958	0.0081840	0.0098145
WST	Samoa Tala	0.3871495	0.3522118	0.4223835
XAF	CFA Franc BEAC7	0.0017545	0.0015962	0.0019142
XCD	East Caribbean Dollar	0.3571612	0.3249298	0.3896660
XOF	CFA Franc BCEAO8	0.0017545	0.0015962	0.0019142
XPF	CFP Franc	0.0096625	0.0087905	0.0105419
YER	Yemeni Rial	0.0038405	0.0034939	0.0041900
ZAR	South African Rand	0.0648271	0.0589769	0.0707269
ZMW	Zambia Kwacha	0.0430037	0.0391229	0.0469174
ZWL	Zimbabwe Dollar	0.0113734	0.0103470	0.0124085

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