

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	0.9247908	1.1219947
EUR	Euro	1.1153744	1	1.2346749
USD	US Dollar	0.9154802	0.8335050	1
AED	UAE Dirham	0.2514445	0.2289293	0.2783390
AFN	Afghanistan Afghani	0.0122626	0.0111646	0.0135742
ALL	Albanian Lek	0.0093730	0.0085337	0.0103755
AMD	Armenia New Ruble	0.0018183	0.0016555	0.0020128
ANG	Netherlands Antillian Guilder	0.5286510	0.4813138	0.5851955
AOA	Angolan Kwanza	0.0014488	0.0013191	0.0016038
ARS	Argentine Peso	0.0100744	0.0091723	0.0111520
AUD	Australian Dollar	0.7186590	0.6543078	0.7955268
AWG	Aruban Guilder	0.5286510	0.4813138	0.5851955
AZN	Azerbaijani Manat	0.5566384	0.5067951	0.6161764
BAM	Bosnia Convertible Mark	0.5887704	0.5360499	0.6517453
BBD	Barbados Dollar	0.4755203	0.4329406	0.5263820
BDT	Bangladesh Taka	0.0111830	0.0101816	0.0123791
BGN	Bulgarian Lev	0.5890585	0.5363122	0.6520642
BHD	Bahraini Dinar	2.4494030	2.2300751	2.7113912
BIF	Burundi Franc	0.0004797	0.0004367	0.0005310
BMD	Bermudian Dollar	0.9462853	0.8615517	1.0475000
BND	Brunei Dollar	0.7150762	0.6510458	0.7915608
BOB	Bolivian Boliviano	0.1379425	0.1255907	0.1526968
BRL	Brazilian Real	0.1818338	0.1655518	0.2012827
BSD	Bahamian Dollar	0.9462853	0.8615517	1.0475000
BTN	Bhutanese Ngultrum	0.0129004	0.0117453	0.0142802
BWP	Botswana Pula	0.0885326	0.0806051	0.0980020
BYN	Belarussian Ruble	0.3732292	0.3398090	0.4131498
BZD	Belize Dollar	0.4773192	0.4345784	0.5283733
CAD	Canadian Dollar	0.7564190	0.6886867	0.8373256
CDF	Congolese Franc	0.0004765	0.0004338	0.0005275
CLP	Chilean Peso	0.0013500	0.0012291	0.0014944
CNH	Offshore Chinese Renminbi	0.1473705	0.1341744	0.1631333
CNY	Chinese Renminbi	0.1473207	0.1341291	0.1630781
COP	Colombian Peso	0.0002547	0.0002319	0.0002819
CRC	Costa Rican Colon	0.0015414	0.0014034	0.0017063
CUP	Cuban Peso	0.0394286	0.0358980	0.0436459
CVE	Cape Verde Escudo	0.0104550	0.0095188	0.0115733
CZK	Czech Koruna	0.0437940	0.0398725	0.0484782
DJF	Djibouti Franc	0.0053342	0.0048566	0.0059047
DKK	Danish Krone	0.1507264	0.1372298	0.1668481
DOP	Dominican Peso	0.0167020	0.0152064	0.0184884
DZD	Algerian Dinar	0.0071181	0.0064807	0.0078795
EGP	Egyptian Pound	0.0606593	0.0552277	0.0671474
ETB	Ethiopian Birr	0.0222176	0.0202282	0.0245940
FJD	Fiji Dollar	0.4741850	0.4317249	0.5249038
FKP	Falkland Islands Pound	1.3398958	1.2199170	1.4832111
GBP	Pound Sterling	1.2948151	1.1788729	1.4333085

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GEL	Georgia Lari	0.2779477	0.2530593	0.3076770
GHS	Ghana Cedi	0.1653953	0.1505852	0.1830860
GIP	Gibraltar Pound	1.3398958	1.2199170	1.4832111
GMD	Gambia Dalasi	0.0197761	0.0180053	0.0218914
GNF	Guinea Franc	0.0000965	0.0000879	0.0001068
GTQ	Guatemala Quetzal	0.1228591	0.1118579	0.1360001
GYD	Guyana Dollar	0.0045294	0.0041238	0.0050139
HKD	Hong Kong Dollar	0.1187362	0.1081042	0.1314362
HNL	Honduras Lempira	0.0394556	0.0359226	0.0436758
HRK	Croatian Kuna	0.1517850	0.1381937	0.1680199
HTG	Haiti Gourde	0.0109419	0.0099621	0.0121122
HUF	Forint	0.0031278	0.0028477	0.0034623
IDR	Indonesia Rupiah	0.0000667	0.0000607	0.0000738
ILS	New Israeli Sheqel	0.2825587	0.2572574	0.3127812
INR	Indian Rupee	0.0128221	0.0116740	0.0141936
IQD	Iraqi Dinar	0.0006481	0.0005901	0.0007174
ISK	Iceland Krona	0.0076307	0.0069474	0.0084469
JMD	Jamaican Dollar	0.0062644	0.0057035	0.0069344
JOD	Jordanian Dinar	1.3366811	1.2169901	1.4796525
JPY	Yen	0.0084354	0.0076801	0.0093377
KES	Kenyan Shilling	0.0088937	0.0080973	0.0098450
KGS	Kyrgyzstan Som	0.0111673	0.0101673	0.0123618
KHR	Cambodia Riel	0.0002333	0.0002124	0.0002583
KMF	Comoro Franc	0.0023379	0.0021286	0.0025880
KRW	Korean Republic Won	0.0008508	0.0007746	0.0009418
KWD	Kuwaiti Dinar	3.0656774	2.7911662	3.3935823
KYD	Cayman Islands Dollar	1.1355428	1.0338624	1.2570005
KZT	Kazakhstan Tenge	0.0022185	0.0020198	0.0024558
LAK	Lao Republic Kip	0.0001006	0.0000916	0.0001114
LBP	Lebanese Pound	0.0006304	0.0005740	0.0006978
LKR	Sri Lanka Rupee	0.0048225	0.0043907	0.0053383
LRD	Liberian Dollar	0.0055019	0.0050092	0.0060904
LSL	Lesotho Lothi	0.0676199	0.0615650	0.0748525
LYD	Libyan Dinar	0.2123259	0.1933135	0.2350363
MAD	Moroccan Dirham	0.1047289	0.0953511	0.1159307
MDL	Moldovan Leu	0.0534882	0.0486987	0.0592093
MGA	Malagasy Ariary	0.0002520	0.0002294	0.0002790
MKD	Macedonia Denar	0.0186965	0.0170224	0.0206963
MMK	Myanmar Kyat	0.0006076	0.0005532	0.0006726
MNT	Mongolia Tugrik	0.0003331	0.0003033	0.0003687
MOP	Macao Pataca	0.1183152	0.1077209	0.1309702
MRU	Mauritanian Ouguiya	0.0262860	0.0239323	0.0290976
MUR	Mauritius Rupee	0.0233196	0.0212315	0.0258139
MVR	Maldives Rufiyaa	0.0612883	0.0558003	0.0678437
MWK	Malawi Kwacha	0.0011870	0.0010807	0.0013140
MXN	Mexican Peso	0.0463738	0.0422213	0.0513339
MYR	Malaysian Ringgit	0.2306564	0.2100026	0.2553274

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MZN	Mozambique Metical	0.0162001	0.0147495	0.0179329
NAD	Namibia Dollar	0.0676214	0.0615663	0.0748542
NGN	Nigeria Naira	0.0023053	0.0020989	0.0025519
NIO	Nicaragua Cordoba Oro	0.0271993	0.0247638	0.0301085
NOK	Norwegian Krone	0.1109933	0.1010546	0.1228651
NPR	Nepalese Rupee	0.0080693	0.0073467	0.0089324
NZD	New Zealand Dollar	0.6665669	0.6068802	0.7378629
OMR	Oman Rial	2.3954584	2.1809609	2.6516767
PAB	Panamanian Balboa	0.9462853	0.8615517	1.0475000
PEN	Peru Sol	0.2563830	0.2334256	0.2838057
PGK	Papua New Guinea Kina	0.2696913	0.2455422	0.2985375
PHP	Philippine Peso	0.0196724	0.0179109	0.0217766
PKR	Pakistan Rupee	0.0062273	0.0056697	0.0068934
PLN	Zloty	0.2459083	0.2238888	0.2722107
PYG	Paraguay Guarani	0.0001401	0.0001276	0.0001551
QAR	Qatari Rial	0.2599685	0.2366900	0.2877747
RON	Leu	0.2317195	0.2109705	0.2565042
RSD	Serbian Dinar	0.0097985	0.0089211	0.0108465
RUB	Russian Ruble	0.0126534	0.0115204	0.0140068
RWF	Rwanda Franc	0.0009466	0.0008618	0.0010478
SAR	Saudi Riyal	0.2463531	0.2242938	0.2727030
SBD	Solomon Islands Dollar	0.1210299	0.1101925	0.1339753
SCR	Seychelles Rupee	0.0608067	0.0553619	0.0673106
SDG	Sudanese Pound	0.0023287	0.0021202	0.0025778
SEK	Swedish Krona	0.1100046	0.1001544	0.1217707
SGD	Singapore Dollar	0.6962350	0.6338917	0.7707043
SHP	St Helena Pound	1.3398958	1.2199170	1.4832111
SLL	Sierra Leone Leone	0.0000923	0.0000840	0.0001022
SOS	Somali shilling	0.0016382	0.0014915	0.0018134
SRD	Suriname Dollar	0.0669568	0.0609613	0.0741185
SSD	South Sudanese Pound	0.0053287	0.0048516	0.0058987
STN	Sao Tome and Principe Dobra	0.0439096	0.0399778	0.0486062
SVC	El Salvador Colon	0.1081469	0.0984631	0.1197143
SZL	Swaziland Lilangeni	0.0676402	0.0615835	0.0748750
THB	Baht	0.0295815	0.0269327	0.0327455
TJS	Tajikistan Somoni	0.0835941	0.0761088	0.0925353
TMT	Turkmenistan Manat	0.2711419	0.2468629	0.3001432
TND	Tunisian Dinar	0.3452685	0.3143520	0.3821984
TOP	Tonga Pa'anga	0.4333040	0.3945045	0.4796502
TRY	Turkish Lira	0.1106292	0.1007231	0.1224621
TTD	Trinidad & Tobago Dollar	0.1396927	0.1271841	0.1546342
TWD	New Taiwan Dollar	0.0338964	0.0308612	0.0375220
TZS	Tanzanian Shilling	0.0004087	0.0003721	0.0004524
UAH	Ukraine Hryvnia	0.0343492	0.0312735	0.0380232
UGX	Uganda Shilling	0.0002675	0.0002435	0.0002961
UYU	Peso Uruguayo	0.0215212	0.0195941	0.0238231
UZS	Uzbekistan Sum	0.0000898	0.0000818	0.0000994

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VND	Vietnam Dong	0.0000411	0.0000374	0.0000455
VUV	Vanuatu Vatu	0.0089644	0.0081617	0.0099232
WST	Samoa Tala	0.3850719	0.3505913	0.4262592
XAF	CFA Franc BEAC7	0.0017508	0.0015940	0.0019381
XCD	East Caribbean Dollar	0.3520145	0.3204939	0.3896660
XOF	CFA Franc BCEAO8	0.0017508	0.0015940	0.0019381
XPF	CFP Franc	0.0096587	0.0087938	0.0106918
YER	Yemeni Rial	0.0037851	0.0034462	0.0041900
ZAR	South African Rand	0.0657679	0.0598788	0.0728024
ZMW	Zambia Kwacha	0.0423205	0.0385310	0.0468471
ZWL	Zimbabwe Dollar	0.0111469	0.0101488	0.0123392

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