

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	0.9264863	1.1223115
EUR	Euro	1.1133333	1	1.2327634
USD	US Dollar	0.9152218	0.8347974	1
AED	UAE Dirham	0.2513804	0.2292905	0.2783466
AFN	Afghanistan Afghani	0.0122646	0.0111869	0.0135803
ALL	Albanian Lek	0.0093657	0.0085427	0.0103704
AMD	Armenia New Ruble	0.0018182	0.0016584	0.0020132
ANG	Netherlands Antillian Guilder	0.5285018	0.4820601	0.5851955
AOA	Angolan Kwanza	0.0014485	0.0013212	0.0016039
ARS	Argentine Peso	0.0100544	0.0091709	0.0111330
AUD	Australian Dollar	0.7111381	0.6486474	0.7874237
AWG	Aruban Guilder	0.5285018	0.4820601	0.5851955
AZN	Azerbaijani Manat	0.5564813	0.5075809	0.6161765
BAM	Bosnia Convertible Mark	0.5863790	0.5348514	0.6492814
BBD	Barbados Dollar	0.4753860	0.4336118	0.5263819
BDT	Bangladesh Taka	0.0111792	0.0101968	0.0123784
BGN	Bulgarian Lev	0.5883721	0.5366693	0.6514883
BHD	Bahraini Dinar	2.4487116	2.2335329	2.7113912
BIF	Burundi Franc	0.0004795	0.0004374	0.0005309
BMD	Bermudian Dollar	0.9460182	0.8628876	1.0475000
BND	Brunei Dollar	0.7104623	0.6480310	0.7866754
BOB	Bolivian Boliviano	0.1379035	0.1257853	0.1526968
BRL	Brazilian Real	0.1801797	0.1643465	0.1995080
BSD	Bahamian Dollar	0.9460182	0.8628876	1.0475000
BTN	Bhutanese Ngultrum	0.0129065	0.0117724	0.0142910
BWP	Botswana Pula	0.0881286	0.0803844	0.0975824
BYN	Belarussian Ruble	0.3757022	0.3426877	0.4160047
BZD	Belize Dollar	0.4771845	0.4352523	0.5283733
CAD	Canadian Dollar	0.7566767	0.6901843	0.8378474
CDF	Congolese Franc	0.0004765	0.0004346	0.0005276
CLP	Chilean Peso	0.0013247	0.0012083	0.0014668
CNH	Offshore Chinese Renminbi	0.1468225	0.1339206	0.1625725
CNY	Chinese Renminbi	0.1470548	0.1341325	0.1628297
COP	Colombian Peso	0.0002569	0.0002343	0.0002845
CRC	Costa Rican Colon	0.0015396	0.0014043	0.0017048
CUP	Cuban Peso	0.0394174	0.0359536	0.0436458
CVE	Cape Verde Escudo	0.0104125	0.0094975	0.0115295
CZK	Czech Koruna	0.0439100	0.0400514	0.0486203
DJF	Djibouti Franc	0.0053297	0.0048614	0.0059014
DKK	Danish Krone	0.1505207	0.1372938	0.1666674
DOP	Dominican Peso	0.0166728	0.0152077	0.0184613
DZD	Algerian Dinar	0.0071174	0.0064920	0.0078809
EGP	Egyptian Pound	0.0606377	0.0553092	0.0671425
ETB	Ethiopian Birr	0.0221544	0.0202076	0.0245310
FJD	Fiji Dollar	0.4722985	0.4307956	0.5229632
FKP	Falkland Islands Pound	1.3367787	1.2193103	1.4801784
GBP	Pound Sterling	1.2920976	1.1785555	1.4307042

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GEL	Georgia Lari	0.2805834	0.2559273	0.3106823
GHS	Ghana Cedi	0.1650992	0.1505912	0.1828098
GIP	Gibraltar Pound	1.3367787	1.2193103	1.4801784
GMD	Gambia Dalasi	0.0197746	0.0180369	0.0218959
GNF	Guinea Franc	0.0000967	0.0000882	0.0001071
GTQ	Guatemala Quetzal	0.1228121	0.1120201	0.1359865
GYD	Guyana Dollar	0.0045345	0.0041360	0.0050209
HKD	Hong Kong Dollar	0.1186877	0.1082581	0.1314196
HNL	Honduras Lempira	0.0395010	0.0360299	0.0437384
HRK	Croatian Kuna	0.1518027	0.1384632	0.1680870
HTG	Haiti Gourde	0.0107936	0.0098451	0.0119515
HUF	Forint	0.0031751	0.0028961	0.0035157
IDR	Indonesia Rupiah	0.0000666	0.0000607	0.0000737
ILS	New Israeli Sheqel	0.2811097	0.2564074	0.3112651
INR	Indian Rupee	0.0128291	0.0117018	0.0142053
IQD	Iraqi Dinar	0.0006480	0.0005911	0.0007175
ISK	Iceland Krona	0.0076004	0.0069325	0.0084157
JMD	Jamaican Dollar	0.0062952	0.0057420	0.0069705
JOD	Jordanian Dinar	1.3361699	1.2187550	1.4795043
JPY	Yen	0.0083778	0.0076416	0.0092765
KES	Kenyan Shilling	0.0088256	0.0080501	0.0097723
KGS	Kyrgyzstan Som	0.0112226	0.0102364	0.0124265
KHR	Cambodia Riel	0.0002329	0.0002124	0.0002579
KMF	Comoro Franc	0.0023332	0.0021282	0.0025835
KRW	Korean Republic Won	0.0008396	0.0007658	0.0009297
KWD	Kuwaiti Dinar	3.0626712	2.7935413	3.3912118
KYD	Cayman Islands Dollar	1.1352223	1.0354655	1.2570005
KZT	Kazakhstan Tenge	0.0022149	0.0020203	0.0024525
LAK	Lao Republic Kip	0.0001002	0.0000914	0.0001109
LBP	Lebanese Pound	0.0006303	0.0005749	0.0006979
LKR	Sri Lanka Rupee	0.0048084	0.0043859	0.0053242
LRD	Liberian Dollar	0.0055033	0.0050197	0.0060937
LSL	Lesotho Lothi	0.0670557	0.0611632	0.0742489
LYD	Libyan Dinar	0.2121642	0.1935204	0.2349236
MAD	Moroccan Dirham	0.1047194	0.0955173	0.1159529
MDL	Moldovan Leu	0.0536355	0.0489223	0.0593891
MGA	Malagasy Ariary	0.0002518	0.0002297	0.0002788
MKD	Macedonia Denar	0.0186750	0.0170339	0.0206783
MMK	Myanmar Kyat	0.0006074	0.0005540	0.0006726
MNT	Mongolia Tugrik	0.0003319	0.0003027	0.0003675
MOP	Macao Pataca	0.1183262	0.1079284	0.1310194
MRU	Mauritanian Ouguiya	0.0263075	0.0239957	0.0291296
MUR	Mauritius Rupee	0.0233760	0.0213219	0.0258836
MVR	Maldives Rufiyaa	0.0612771	0.0558924	0.0678505
MWK	Malawi Kwacha	0.0011871	0.0010828	0.0013144
MXN	Mexican Peso	0.0464340	0.0423536	0.0514151
MYR	Malaysian Ringgit	0.2292086	0.2090671	0.2537964

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MZN	Mozambique Metical	0.0160065	0.0145999	0.0177236
NAD	Namibia Dollar	0.0670578	0.0611651	0.0742513
NGN	Nigeria Naira	0.0023029	0.0021005	0.0025499
NIO	Nicaragua Cordoba Oro	0.0271889	0.0247997	0.0301055
NOK	Norwegian Krone	0.1111212	0.1013565	0.1230415
NPR	Nepalese Rupee	0.0080737	0.0073642	0.0089398
NZD	New Zealand Dollar	0.6619481	0.6037799	0.7329570
OMR	Oman Rial	2.3948445	2.1843994	2.6517456
PAB	Panamanian Balboa	0.9460182	0.8628876	1.0475000
PEN	Peru Sol	0.2577562	0.2351061	0.2854064
PGK	Papua New Guinea Kina	0.2696152	0.2459230	0.2985375
PHP	Philippine Peso	0.0196602	0.0179326	0.0217692
PKR	Pakistan Rupee	0.0062146	0.0056685	0.0068813
PLN	Zloty	0.2468345	0.2251441	0.2733131
PYG	Paraguay Guarani	0.0001416	0.0001292	0.0001568
QAR	Qatari Rial	0.2598951	0.2370570	0.2877747
RON	Leu	0.2315007	0.2111578	0.2563344
RSD	Serbian Dinar	0.0097902	0.0089299	0.0108404
RUB	Russian Ruble	0.0126709	0.0115575	0.0140301
RWF	Rwanda Franc	0.0009464	0.0008632	0.0010479
SAR	Saudi Riyal	0.2462573	0.2246176	0.2726740
SBD	Solomon Islands Dollar	0.1209957	0.1103633	0.1339752
SCR	Seychelles Rupee	0.0608908	0.0555401	0.0674227
SDG	Sudanese Pound	0.0023249	0.0021206	0.0025743
SEK	Swedish Krona	0.1096809	0.1000428	0.1214467
SGD	Singapore Dollar	0.6917427	0.6309563	0.7659477
SHP	St Helena Pound	1.3367787	1.2193103	1.4801784
SLL	Sierra Leone Leone	0.0000925	0.0000844	0.0001024
SOS	Somali shilling	0.0016381	0.0014942	0.0018138
SRD	Suriname Dollar	0.0669245	0.0610436	0.0741037
SSD	South Sudanese Pound	0.0053272	0.0048591	0.0058987
STN	Sao Tome and Principe Dobra	0.0438932	0.0400361	0.0486017
SVC	El Salvador Colon	0.1081164	0.0986158	0.1197143
SZL	Swaziland Lilangeni	0.0670595	0.0611667	0.0742531
THB	Baht	0.0293176	0.0267413	0.0324626
TJS	Tajikistan Somoni	0.0835705	0.0762268	0.0925353
TMT	Turkmenistan Manat	0.2710654	0.2472457	0.3001433
TND	Tunisian Dinar	0.3451710	0.3148394	0.3821984
TOP	Tonga Pa'anga	0.4332763	0.3952025	0.4797550
TRY	Turkish Lira	0.1100451	0.1003750	0.1218499
TTD	Trinidad & Tobago Dollar	0.1399311	0.1276348	0.1549419
TWD	New Taiwan Dollar	0.0337107	0.0307484	0.0373269
TZS	Tanzanian Shilling	0.0004086	0.0003727	0.0004524
UAH	Ukraine Hryvnia	0.0343882	0.0313664	0.0380771
UGX	Uganda Shilling	0.0002683	0.0002447	0.0002971
UYU	Peso Uruguayo	0.0214128	0.0195312	0.0237098
UZS	Uzbekistan Sum	0.0000895	0.0000816	0.0000991

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VND	Vietnam Dong	0.0000411	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0088911	0.0081098	0.0098449
WST	Samoa Tala	0.3839982	0.3502546	0.4251907
XAF	CFA Franc BEAC7	0.0017520	0.0015980	0.0019399
XCD	East Caribbean Dollar	0.3519151	0.3209908	0.3896659
XOF	CFA Franc BCEAO8	0.0017520	0.0015980	0.0019399
XPF	CFP Franc	0.0096162	0.0087712	0.0106478
YER	Yemeni Rial	0.0037841	0.0034516	0.0041900
ZAR	South African Rand	0.0650591	0.0593421	0.0720382
ZMW	Zambia Kwacha	0.0421750	0.0384689	0.0466992
ZWL	Zimbabwe Dollar	0.0111804	0.0101979	0.0123798

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