

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	0.9209564	1.1223115
EUR	Euro	1.1200183	1	1.2401655
USD	US Dollar	0.9152218	0.8298148	1
AED	UAE Dirham	0.2513735	0.2279157	0.2783390
AFN	Afghanistan Afghani	0.0122646	0.0111201	0.0135803
ALL	Albanian Lek	0.0094011	0.0085238	0.0104096
AMD	Armenia New Ruble	0.0018228	0.0016527	0.0020183
ANG	Netherlands Antillian Guilder	0.5285018	0.4791829	0.5851955
AOA	Angolan Kwanza	0.0014486	0.0013134	0.0016040
ARS	Argentine Peso	0.0100469	0.0091093	0.0111247
AUD	Australian Dollar	0.7120296	0.6455841	0.7884108
AWG	Aruban Guilder	0.5285018	0.4791829	0.5851955
AZN	Azerbaijani Manat	0.5564813	0.5045514	0.6161765
BAM	Bosnia Convertible Mark	0.5911675	0.5360007	0.6545836
BBD	Barbados Dollar	0.4753860	0.4310237	0.5263819
BDT	Bangladesh Taka	0.0111809	0.0101375	0.0123803
BGN	Bulgarian Lev	0.5919353	0.5366969	0.6554337
BHD	Bahraini Dinar	2.4487116	2.2202018	2.7113912
BIF	Burundi Franc	0.0004794	0.0004347	0.0005308
BMD	Bermudian Dollar	0.9460182	0.8577373	1.0475000
BND	Brunei Dollar	0.7122328	0.6457684	0.7886358
BOB	Bolivian Boliviano	0.1379035	0.1250346	0.1526968
BRL	Brazilian Real	0.1806816	0.1638207	0.2000638
BSD	Bahamian Dollar	0.9460182	0.8577373	1.0475000
BTN	Bhutanese Ngultrum	0.0129359	0.0117287	0.0143236
BWP	Botswana Pula	0.0884517	0.0801975	0.0979401
BYN	Belarussian Ruble	0.3759859	0.3408995	0.4163189
BZD	Belize Dollar	0.4771845	0.4326544	0.5283733
CAD	Canadian Dollar	0.7579832	0.6872494	0.8392940
CDF	Congolese Franc	0.0004740	0.0004298	0.0005248
CLP	Chilean Peso	0.0013248	0.0012012	0.0014669
CNH	Offshore Chinese Renminbi	0.1471605	0.1334277	0.1629468
CNY	Chinese Renminbi	0.1472358	0.1334960	0.1630302
COP	Colombian Peso	0.0002588	0.0002346	0.0002866
CRC	Costa Rican Colon	0.0015370	0.0013936	0.0017019
CUP	Cuban Peso	0.0394174	0.0357390	0.0436458
CVE	Cape Verde Escudo	0.0104976	0.0095180	0.0116237
CZK	Czech Koruna	0.0442725	0.0401411	0.0490217
DJF	Djibouti Franc	0.0053382	0.0048400	0.0059108
DKK	Danish Krone	0.1514783	0.1373426	0.1677278
DOP	Dominican Peso	0.0166699	0.0151143	0.0184581
DZD	Algerian Dinar	0.0071117	0.0064480	0.0078746
EGP	Egyptian Pound	0.0606422	0.0549832	0.0671474
ETB	Ethiopian Birr	0.0221192	0.0200551	0.0244920
FJD	Fiji Dollar	0.4728670	0.4287398	0.5235927
FKP	Falkland Islands Pound	1.3434553	1.2180862	1.4875712
GBP	Pound Sterling	1.2963128	1.1753430	1.4353716

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GEL	Georgia Lari	0.2823935	0.2560410	0.3126866
GHS	Ghana Cedi	0.1650992	0.1496924	0.1828098
GIP	Gibraltar Pound	1.3434553	1.2180862	1.4875712
GMD	Gambia Dalasi	0.0198119	0.0179631	0.0219372
GNF	Guinea Franc	0.0000966	0.0000876	0.0001070
GTQ	Guatemala Quetzal	0.1228117	0.1113511	0.1359860
GYD	Guyana Dollar	0.0045276	0.0041051	0.0050133
HKD	Hong Kong Dollar	0.1187182	0.1076396	0.1314534
HNL	Honduras Lempira	0.0394572	0.0357751	0.0436899
HRK	Croatian Kuna	0.1528986	0.1386303	0.1693004
HTG	Haiti Gourde	0.0107749	0.0097694	0.0119308
HUF	Forint	0.0032130	0.0029132	0.0035577
IDR	Indonesia Rupiah	0.0000663	0.0000601	0.0000734
ILS	New Israeli Sheqel	0.2826947	0.2563141	0.3130201
INR	Indian Rupee	0.0128440	0.0116454	0.0142218
IQD	Iraqi Dinar	0.0006480	0.0005875	0.0007175
ISK	Iceland Krona	0.0076925	0.0069746	0.0085177
JMD	Jamaican Dollar	0.0063207	0.0057309	0.0069987
JOD	Jordanian Dinar	1.3364376	1.2117234	1.4798007
JPY	Yen	0.0084157	0.0076304	0.0093185
KES	Kenyan Shilling	0.0087865	0.0079666	0.0097291
KGS	Kyrgyzstan Som	0.0112651	0.0102139	0.0124735
KHR	Cambodia Riel	0.0002326	0.0002109	0.0002576
KMF	Comoro Franc	0.0023468	0.0021278	0.0025985
KRW	Korean Republic Won	0.0008407	0.0007622	0.0009309
KWD	Kuwaiti Dinar	3.0680893	2.7817801	3.3972111
KYD	Cayman Islands Dollar	1.1352223	1.0292852	1.2570005
KZT	Kazakhstan Tenge	0.0022104	0.0020041	0.0024475
LAK	Lao Republic Kip	0.0001002	0.0000908	0.0001109
LBP	Lebanese Pound	0.0006303	0.0005715	0.0006979
LKR	Sri Lanka Rupee	0.0048089	0.0043601	0.0053248
LRD	Liberian Dollar	0.0055202	0.0050051	0.0061124
LSL	Lesotho Lothi	0.0674814	0.0611841	0.0747203
LYD	Libyan Dinar	0.2125876	0.1927493	0.2353924
MAD	Moroccan Dirham	0.1048607	0.0950753	0.1161094
MDL	Moldovan Leu	0.0533867	0.0484047	0.0591136
MGA	Malagasy Ariary	0.0002522	0.0002287	0.0002793
MKD	Macedonia Denar	0.0187863	0.0170332	0.0208016
MMK	Myanmar Kyat	0.0005747	0.0005211	0.0006363
MNT	Mongolia Tugrik	0.0003315	0.0003006	0.0003671
MOP	Macao Pataca	0.1183410	0.1072976	0.1310357
MRU	Mauritanian Ouguiya	0.0263324	0.0238751	0.0291571
MUR	Mauritius Rupee	0.0232583	0.0210879	0.0257533
MVR	Maldives Rufiyaa	0.0612710	0.0555533	0.0678437
MWK	Malawi Kwacha	0.0011870	0.0010762	0.0013143
MXN	Mexican Peso	0.0464283	0.0420957	0.0514088
MYR	Malaysian Ringgit	0.2294782	0.2080637	0.2540949

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MZN	Mozambique Metical	0.0159867	0.0144948	0.0177016
NAD	Namibia Dollar	0.0674906	0.0611925	0.0747305
NGN	Nigeria Naira	0.0023034	0.0020885	0.0025505
NIO	Nicaragua Cordoba Oro	0.0271835	0.0246468	0.0300995
NOK	Norwegian Krone	0.1113261	0.1009373	0.1232683
NPR	Nepalese Rupee	0.0080831	0.0073288	0.0089502
NZD	New Zealand Dollar	0.6617521	0.5999985	0.7327399
OMR	Oman Rial	2.3947822	2.1713050	2.6516766
PAB	Panamanian Balboa	0.9460182	0.8577373	1.0475000
PEN	Peru Sol	0.2537994	0.2301152	0.2810251
PGK	Papua New Guinea Kina	0.2696152	0.2444551	0.2985375
PHP	Philippine Peso	0.0196627	0.0178278	0.0217720
PKR	Pakistan Rupee	0.0061924	0.0056145	0.0068567
PLN	Zloty	0.2487946	0.2255775	0.2754834
PYG	Paraguay Guarani	0.0001413	0.0001281	0.0001565
QAR	Qatari Rial	0.2598951	0.2356421	0.2877747
RON	Leu	0.2329432	0.2112053	0.2579316
RSD	Serbian Dinar	0.0098440	0.0089254	0.0109000
RUB	Russian Ruble	0.0127274	0.0115397	0.0140927
RWF	Rwanda Franc	0.0009459	0.0008576	0.0010474
SAR	Saudi Riyal	0.2462901	0.2233067	0.2727103
SBD	Solomon Islands Dollar	0.1209957	0.1097046	0.1339752
SCR	Seychelles Rupee	0.0580070	0.0525939	0.0642296
SDG	Sudanese Pound	0.0023142	0.0020982	0.0025625
SEK	Swedish Krona	0.1103607	0.1000620	0.1221994
SGD	Singapore Dollar	0.6934665	0.6287533	0.7678564
SHP	St Helena Pound	1.3434553	1.2180862	1.4875712
SLL	Sierra Leone Leone	0.0000925	0.0000839	0.0001024
SOS	Somali shilling	0.0016376	0.0014848	0.0018133
SRD	Suriname Dollar	0.0669588	0.0607103	0.0741416
SSD	South Sudanese Pound	0.0053261	0.0048291	0.0058974
STN	Sao Tome and Principe Dobra	0.0440448	0.0399346	0.0487696
SVC	El Salvador Colon	0.1081164	0.0980272	0.1197143
SZL	Swaziland Lilangeni	0.0674607	0.0611654	0.0746974
THB	Baht	0.0292819	0.0265494	0.0324230
TJS	Tajikistan Somoni	0.0835705	0.0757718	0.0925353
TMT	Turkmenistan Manat	0.2710654	0.2457700	0.3001433
TND	Tunisian Dinar	0.3465176	0.3141811	0.3836894
TOP	Tonga Pa'anga	0.4358306	0.3951596	0.4825833
TRY	Turkish Lira	0.1098059	0.0995590	0.1215851
TTD	Trinidad & Tobago Dollar	0.1402267	0.1271410	0.1552692
TWD	New Taiwan Dollar	0.0338578	0.0306982	0.0374898
TZS	Tanzanian Shilling	0.0004085	0.0003704	0.0004523
UAH	Ukraine Hryvnia	0.0345336	0.0313110	0.0382381
UGX	Uganda Shilling	0.0002661	0.0002413	0.0002946
UYU	Peso Uruguayo	0.0214760	0.0194719	0.0237798
UZS	Uzbekistan Sum	0.0000894	0.0000811	0.0000990

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VND	Vietnam Dong	0.0000411	0.0000373	0.0000455
VUV	Vanuatu Vatu	0.0089357	0.0081018	0.0098943
WST	Samoa Tala	0.3842442	0.3483871	0.4254631
XAF	CFA Franc BEAC7	0.0017650	0.0016003	0.0019543
XCD	East Caribbean Dollar	0.3519151	0.3190749	0.3896659
XOF	CFA Franc BCEAO8	0.0017650	0.0016003	0.0019543
XPF	CFP Franc	0.0096974	0.0087925	0.0107377
YER	Yemeni Rial	0.0037841	0.0034310	0.0041900
ZAR	South African Rand	0.0656928	0.0595625	0.0727398
ZMW	Zambia Kwacha	0.0421717	0.0382363	0.0466956
ZWL	Zimbabwe Dollar	0.0111903	0.0101460	0.0123907

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