

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	0.9214895	1.1200693
EUR	Euro	1.1193704	1	1.2369718
USD	US Dollar	0.9170540	0.8319573	1
AED	UAE Dirham	0.2518768	0.2285042	0.2783391
AFN	Afghanistan Afghani	0.0123330	0.0111886	0.0136287
ALL	Albanian Lek	0.0094147	0.0085411	0.0104038
AMD	Armenia New Ruble	0.0018299	0.0016601	0.0020221
ANG	Netherlands Antillian Guilder	0.5295598	0.4804200	0.5851955
AOA	Angolan Kwanza	0.0014640	0.0013282	0.0016178
ARS	Argentine Peso	0.0100617	0.0091280	0.0111188
AUD	Australian Dollar	0.7112708	0.6452694	0.7859972
AWG	Aruban Guilder	0.5295598	0.4804200	0.5851955
AZN	Azerbaijani Manat	0.5575953	0.5058540	0.6161765
BAM	Bosnia Convertible Mark	0.5918665	0.5369451	0.6540482
BBD	Barbados Dollar	0.4763377	0.4321366	0.5263819
BDT	Bangladesh Taka	0.0111953	0.0101564	0.0123715
BGN	Bulgarian Lev	0.5923710	0.5374028	0.6546057
BHD	Bahraini Dinar	2.4536138	2.2259341	2.7113913
BIF	Burundi Franc	0.0004804	0.0004358	0.0005309
BMD	Bermudian Dollar	0.9479121	0.8599519	1.0475001
BND	Brunei Dollar	0.7127346	0.6465974	0.7876147
BOB	Bolivian Boliviano	0.1381796	0.1253574	0.1526968
BRL	Brazilian Real	0.1802442	0.1635187	0.1991807
BSD	Bahamian Dollar	0.9479121	0.8599519	1.0475001
BTN	Bhutanese Ngultrum	0.0129664	0.0117632	0.0143287
BWP	Botswana Pula	0.0886493	0.0804232	0.0979628
BYN	Belarussian Ruble	0.3771734	0.3421741	0.4167994
BZD	Belize Dollar	0.4781398	0.4337715	0.5283733
CAD	Canadian Dollar	0.7594679	0.6889941	0.8392579
CDF	Congolese Franc	0.0004751	0.0004310	0.0005250
CLP	Chilean Peso	0.0013250	0.0012020	0.0014642
CNH	Offshore Chinese Renminbi	0.1473394	0.1336672	0.1628189
CNY	Chinese Renminbi	0.1474523	0.1337697	0.1629437
COP	Colombian Peso	0.0002574	0.0002335	0.0002844
CRC	Costa Rican Colon	0.0015366	0.0013940	0.0016980
CUP	Cuban Peso	0.0394963	0.0358313	0.0436458
CVE	Cape Verde Escudo	0.0105186	0.0095425	0.0116237
CZK	Czech Koruna	0.0441544	0.0400572	0.0487933
DJF	Djibouti Franc	0.0053478	0.0048516	0.0059096
DKK	Danish Krone	0.1515435	0.1374812	0.1674647
DOP	Dominican Peso	0.0166921	0.0151432	0.0184458
DZD	Algerian Dinar	0.0071287	0.0064672	0.0078776
EGP	Egyptian Pound	0.0607636	0.0551251	0.0671474
ETB	Ethiopian Birr	0.0221570	0.0201010	0.0244848
FJD	Fiji Dollar	0.4710611	0.4273496	0.5205509
FKP	Falkland Islands Pound	1.3444074	1.2196550	1.4856513
GBP	Pound Sterling	1.2952228	1.1750344	1.4312994

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GEL	Georgia Lari	0.2850863	0.2586321	0.3150376
GHS	Ghana Cedi	0.1654297	0.1500789	0.1828098
GIP	Gibraltar Pound	1.3444074	1.2196550	1.4856513
GMD	Gambia Dalasi	0.0201341	0.0182658	0.0222494
GNF	Guinea Franc	0.0000969	0.0000879	0.0001071
GTQ	Guatemala Quetzal	0.1230949	0.1116725	0.1360273
GYD	Guyana Dollar	0.0045381	0.0041170	0.0050149
HKD	Hong Kong Dollar	0.1189891	0.1079477	0.1314901
HNL	Honduras Lempira	0.0395715	0.0358995	0.0437289
HRK	Croatian Kuna	0.1529434	0.1387512	0.1690117
HTG	Haiti Gourde	0.0106683	0.0096783	0.0117891
HUF	Forint	0.0032193	0.0029206	0.0035575
IDR	Indonesia Rupiah	0.0000663	0.0000601	0.0000733
ILS	New Israeli Sheqel	0.2832816	0.2569949	0.3130433
INR	Indian Rupee	0.0128911	0.0116949	0.0142454
IQD	Iraqi Dinar	0.0006493	0.0005890	0.0007175
ISK	Iceland Krona	0.0077336	0.0070160	0.0085461
JMD	Jamaican Dollar	0.0063339	0.0057462	0.0069993
JOD	Jordanian Dinar	1.3389790	1.2147303	1.4796526
JPY	Yen	0.0084205	0.0076391	0.0093052
KES	Kenyan Shilling	0.0087688	0.0079551	0.0096901
KGS	Kyrgyzstan Som	0.0112894	0.0102418	0.0124755
KHR	Cambodia Riel	0.0002329	0.0002113	0.0002574
KMF	Comoro Franc	0.0023533	0.0021349	0.0026005
KRW	Korean Republic Won	0.0008410	0.0007630	0.0009294
KWD	Kuwaiti Dinar	3.0732105	2.7880362	3.3960831
KYD	Cayman Islands Dollar	1.1374950	1.0319427	1.2570006
KZT	Kazakhstan Tenge	0.0022134	0.0020080	0.0024459
LAK	Lao Republic Kip	0.0001007	0.0000914	0.0001113
LBP	Lebanese Pound	0.0006315	0.0005729	0.0006978
LKR	Sri Lanka Rupee	0.0048180	0.0043709	0.0053242
LRD	Liberian Dollar	0.0055285	0.0050155	0.0061093
LSL	Lesotho Lothi	0.0678825	0.0615834	0.0750143
LYD	Libyan Dinar	0.2129320	0.1931733	0.2353027
MAD	Moroccan Dirham	0.1050111	0.0952667	0.1160436
MDL	Moldovan Leu	0.0534775	0.0485151	0.0590959
MGA	Malagasy Ariary	0.0002525	0.0002291	0.0002790
MKD	Macedonia Denar	0.0188103	0.0170648	0.0207865
MMK	Myanmar Kyat	0.0005759	0.0005225	0.0006364
MNT	Mongolia Tugrik	0.0003325	0.0003016	0.0003674
MOP	Macao Pataca	0.1185779	0.1075746	0.1310357
MRU	Mauritanian Ouguiya	0.0263977	0.0239482	0.0291711
MUR	Mauritius Rupee	0.0235455	0.0213606	0.0260192
MVR	Maldives Rufiyaa	0.0613937	0.0556968	0.0678437
MWK	Malawi Kwacha	0.0011895	0.0010791	0.0013145
MXN	Mexican Peso	0.0465121	0.0421961	0.0513987
MYR	Malaysian Ringgit	0.2291054	0.2078459	0.2531753

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MZN	Mozambique Metical	0.0159338	0.0144552	0.0176078
NAD	Namibia Dollar	0.0679009	0.0616001	0.0750346
NGN	Nigeria Naira	0.0023080	0.0020938	0.0025505
NIO	Nicaragua Cordoba Oro	0.0272352	0.0247079	0.0300965
NOK	Norwegian Krone	0.1105529	0.1002943	0.1221676
NPR	Nepalese Rupee	0.0081127	0.0073599	0.0089650
NZD	New Zealand Dollar	0.6596428	0.5984322	0.7289451
OMR	Oman Rial	2.3995764	2.1769111	2.6516767
PAB	Panamanian Balboa	0.9479121	0.8599519	1.0475001
PEN	Peru Sol	0.2541937	0.2306061	0.2808994
PGK	Papua New Guinea Kina	0.2701549	0.2450863	0.2985375
PHP	Philippine Peso	0.0197175	0.0178878	0.0217890
PKR	Pakistan Rupee	0.0061896	0.0056152	0.0068399
PLN	Zloty	0.2503349	0.2271054	0.2766352
PYG	Paraguay Guarani	0.0001416	0.0001285	0.0001565
QAR	Qatari Rial	0.2604154	0.2362505	0.2877747
RON	Leu	0.2329267	0.2113126	0.2573981
RSD	Serbian Dinar	0.0098617	0.0089466	0.0108978
RUB	Russian Ruble	0.0127399	0.0115577	0.0140784
RWF	Rwanda Franc	0.0009478	0.0008599	0.0010474
SAR	Saudi Riyal	0.2467964	0.2238953	0.2727249
SBD	Solomon Islands Dollar	0.1212380	0.1099879	0.1339753
SCR	Seychelles Rupee	0.0579656	0.0525868	0.0640555
SDG	Sudanese Pound	0.0023131	0.0020985	0.0025561
SEK	Swedish Krona	0.1101401	0.0999198	0.1217115
SGD	Singapore Dollar	0.6939552	0.6295606	0.7668624
SHP	St Helena Pound	1.3444074	1.2196550	1.4856513
SLL	Sierra Leone Leone	0.0000926	0.0000840	0.0001023
SOS	Somali shilling	0.0016410	0.0014887	0.0018134
SRD	Suriname Dollar	0.0670585	0.0608359	0.0741037
SSD	South Sudanese Pound	0.0053373	0.0048420	0.0058980
STN	Sao Tome and Principe Dobra	0.0440990	0.0400069	0.0487321
SVC	El Salvador Colon	0.1083328	0.0982802	0.1197143
SZL	Swaziland Lilangeni	0.0678873	0.0615878	0.0750196
THB	Baht	0.0293595	0.0266351	0.0324440
TJS	Tajikistan Somoni	0.0837378	0.0759675	0.0925353
TMT	Turkmenistan Manat	0.2716080	0.2464045	0.3001432
TND	Tunisian Dinar	0.3467990	0.3146183	0.3832338
TOP	Tonga Pa'anga	0.4331010	0.3929120	0.4786027
TRY	Turkish Lira	0.1101804	0.0999564	0.1217560
TTD	Trinidad & Tobago Dollar	0.1405595	0.1275165	0.1553267
TWD	New Taiwan Dollar	0.0339501	0.0307997	0.0375169
TZS	Tanzanian Shilling	0.0004093	0.0003713	0.0004523
UAH	Ukraine Hryvnia	0.0345307	0.0313265	0.0381585
UGX	Uganda Shilling	0.0002663	0.0002416	0.0002943
UYU	Peso Uruguayo	0.0215288	0.0195311	0.0237906
UZS	Uzbekistan Sum	0.0000894	0.0000811	0.0000988

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VND	Vietnam Dong	0.0000411	0.0000373	0.0000454
VUV	Vanuatu Vatu	0.0089123	0.0080853	0.0098486
WST	Samoa Tala	0.3850134	0.3492866	0.4254630
XAF	CFA Franc BEAC7	0.0017620	0.0015985	0.0019471
XCD	East Caribbean Dollar	0.3526196	0.3198988	0.3896659
XOF	CFA Franc BCEAO8	0.0017620	0.0015985	0.0019471
XPF	CFP Franc	0.0097129	0.0088116	0.0107333
YER	Yemeni Rial	0.0037916	0.0034398	0.0041899
ZAR	South African Rand	0.0658237	0.0597157	0.0727392
ZMW	Zambia Kwacha	0.0422289	0.0383103	0.0466655
ZWL	Zimbabwe Dollar	0.0111981	0.0101590	0.0123746

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