

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	0.9256817	1.1223054
EUR	Euro	1.1143010	1	1.2338281
USD	US Dollar	0.9152269	0.8340771	1
AED	UAE Dirham	0.2513886	0.2290989	0.2783542
AFN	Afghanistan Afghani	0.0122052	0.0111230	0.0135144
ALL	Albanian Lek	0.0093788	0.0085472	0.0103848
AMD	Armenia New Ruble	0.0018228	0.0016612	0.0020183
ANG	Netherlands Antillian Guilder	0.5285047	0.4816441	0.5851955
AOA	Angolan Kwanza	0.0014522	0.0013234	0.0016080
ARS	Argentine Peso	0.0100055	0.0091183	0.0110788
AUD	Australian Dollar	0.7067500	0.6440851	0.7825606
AWG	Aruban Guilder	0.5285047	0.4816441	0.5851955
AZN	Azerbaijani Manat	0.5564844	0.5071430	0.6161765
BAM	Bosnia Convertible Mark	0.5900101	0.5376961	0.6532984
BBD	Barbados Dollar	0.4753887	0.4332377	0.5263820
BDT	Bangladesh Taka	0.0111848	0.0101931	0.0123846
BGN	Bulgarian Lev	0.5904528	0.5380995	0.6537886
BHD	Bahraini Dinar	2.4487252	2.2316057	2.7113912
BIF	Burundi Franc	0.0004792	0.0004367	0.0005306
BMD	Bermudian Dollar	0.9460234	0.8621430	1.0475000
BND	Brunei Dollar	0.7154335	0.6519986	0.7921755
BOB	Bolivian Boliviano	0.1379043	0.1256768	0.1526968
BRL	Brazilian Real	0.1813004	0.1652252	0.2007478
BSD	Bahamian Dollar	0.9460234	0.8621430	1.0475000
BTN	Bhutanese Ngultrum	0.0130506	0.0118935	0.0144505
BWP	Botswana Pula	0.0890678	0.0811705	0.0986218
BYN	Belarussian Ruble	0.3734942	0.3403778	0.4135576
BZD	Belize Dollar	0.4771871	0.4348767	0.5283733
CAD	Canadian Dollar	0.7572570	0.6901138	0.8384853
CDF	Congolese Franc	0.0004764	0.0004342	0.0005275
CLP	Chilean Peso	0.0013067	0.0011908	0.0014469
CNH	Offshore Chinese Renminbi	0.1485255	0.1353563	0.1644573
CNY	Chinese Renminbi	0.1487669	0.1355763	0.1647246
COP	Colombian Peso	0.0002537	0.0002312	0.0002809
CRC	Costa Rican Colon	0.0015333	0.0013973	0.0016978
CUP	Cuban Peso	0.0394176	0.0359226	0.0436458
CVE	Cape Verde Escudo	0.0104770	0.0095480	0.0116008
CZK	Czech Koruna	0.0440605	0.0401538	0.0487867
DJF	Djibouti Franc	0.0053377	0.0048644	0.0059103
DKK	Danish Krone	0.1509737	0.1375874	0.1671681
DOP	Dominican Peso	0.0166448	0.0151690	0.0184302
DZD	Algerian Dinar	0.0071062	0.0064761	0.0078685
EGP	Egyptian Pound	0.0606037	0.0552302	0.0671044
ETB	Ethiopian Birr	0.0217634	0.0198337	0.0240979
FJD	Fiji Dollar	0.4725379	0.4306397	0.5232254
FKP	Falkland Islands Pound	1.3452260	1.2259497	1.4895236
GBP	Pound Sterling	1.2965156	1.1815583	1.4355882

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GEL	Georgia Lari	0.2917594	0.2658902	0.3230554
GHS	Ghana Cedi	0.1651001	0.1504613	0.1828098
GIP	Gibraltar Pound	1.3452260	1.2259497	1.4895236
GMD	Gambia Dalasi	0.0197830	0.0180289	0.0219051
GNF	Guinea Franc	0.0000971	0.0000885	0.0001075
GTQ	Guatemala Quetzal	0.1226552	0.1117798	0.1358120
GYD	Guyana Dollar	0.0045294	0.0041278	0.0050153
HKD	Hong Kong Dollar	0.1188024	0.1082686	0.1315459
HNL	Honduras Lempira	0.0392560	0.0357753	0.0434669
HRK	Croatian Kuna	0.1524058	0.1388925	0.1687538
HTG	Haiti Gourde	0.0105140	0.0095818	0.0116418
HUF	Forint	0.0032228	0.0029370	0.0035685
IDR	Indonesia Rupiah	0.0000662	0.0000603	0.0000733
ILS	New Israeli Sheqel	0.2836397	0.2584904	0.3140647
INR	Indian Rupee	0.0129920	0.0118400	0.0143856
IQD	Iraqi Dinar	0.0006480	0.0005905	0.0007175
ISK	Iceland Krona	0.0078658	0.0071684	0.0087095
JMD	Jamaican Dollar	0.0063567	0.0057931	0.0070386
JOD	Jordanian Dinar	1.3365789	1.2180693	1.4799490
JPY	Yen	0.0083259	0.0075877	0.0092190
KES	Kenyan Shilling	0.0088043	0.0080237	0.0097487
KGS	Kyrgyzstan Som	0.0113126	0.0103096	0.0125261
KHR	Cambodia Riel	0.0002328	0.0002122	0.0002578
KMF	Comoro Franc	0.0023332	0.0021263	0.0025835
KRW	Korean Republic Won	0.0008494	0.0007741	0.0009405
KWD	Kuwaiti Dinar	3.0621789	2.7906667	3.3906479
KYD	Cayman Islands Dollar	1.1352286	1.0345720	1.2570005
KZT	Kazakhstan Tenge	0.0022117	0.0020156	0.0024489
LAK	Lao Republic Kip	0.0001003	0.0000914	0.0001111
LBP	Lebanese Pound	0.0006303	0.0005744	0.0006979
LKR	Sri Lanka Rupee	0.0047740	0.0043507	0.0052861
LRD	Liberian Dollar	0.0055223	0.0050327	0.0061147
LSL	Lesotho Lothi	0.0688969	0.0627881	0.0762872
LYD	Libyan Dinar	0.2126652	0.1938090	0.2354770
MAD	Moroccan Dirham	0.1044787	0.0952150	0.1156858
MDL	Moldovan Leu	0.0537993	0.0490291	0.0595702
MGA	Malagasy Ariary	0.0002526	0.0002302	0.0002797
MKD	Macedonia Denar	0.0186532	0.0169993	0.0206541
MMK	Myanmar Kyat	0.0005747	0.0005237	0.0006363
MNT	Mongolia Tugrik	0.0003333	0.0003037	0.0003691
MOP	Macao Pataca	0.1183565	0.1078623	0.1310522
MRU	Mauritanian Ouguiya	0.0259574	0.0236559	0.0287418
MUR	Mauritius Rupee	0.0233339	0.0212650	0.0258368
MVR	Maldives Rufiyaa	0.0612775	0.0558442	0.0678505
MWK	Malawi Kwacha	0.0011870	0.0010818	0.0013143
MXN	Mexican Peso	0.0461121	0.0420235	0.0510584
MYR	Malaysian Ringgit	0.2290662	0.2087557	0.2536373

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MZN	Mozambique Metical	0.0155932	0.0142106	0.0172658
NAD	Namibia Dollar	0.0688932	0.0627847	0.0762831
NGN	Nigeria Naira	0.0023018	0.0020977	0.0025487
NIO	Nicaragua Cordoba Oro	0.0271809	0.0247709	0.0300965
NOK	Norwegian Krone	0.1095939	0.0998766	0.1213496
NPR	Nepalese Rupee	0.0081762	0.0074512	0.0090532
NZD	New Zealand Dollar	0.6660248	0.6069708	0.7374669
OMR	Oman Rial	2.3947332	2.1824010	2.6516077
PAB	Panamanian Balboa	0.9460234	0.8621430	1.0475000
PEN	Peru Sol	0.2504318	0.2282269	0.2772947
PGK	Papua New Guinea Kina	0.2696167	0.2457108	0.2985375
PHP	Philippine Peso	0.0196779	0.0179331	0.0217887
PKR	Pakistan Rupee	0.0061415	0.0055970	0.0068003
PLN	Zloty	0.2500436	0.2278731	0.2768649
PYG	Paraguay Guarani	0.0001396	0.0001272	0.0001546
QAR	Qatari Rial	0.2598965	0.2368524	0.2877747
RON	Leu	0.2325990	0.2119753	0.2575491
RSD	Serbian Dinar	0.0098033	0.0089341	0.0108549
RUB	Russian Ruble	0.0127895	0.0116555	0.0141614
RWF	Rwanda Franc	0.0009456	0.0008618	0.0010470
SAR	Saudi Riyal	0.2462849	0.2244477	0.2727030
SBD	Solomon Islands Dollar	0.1232669	0.1123373	0.1364893
SCR	Seychelles Rupee	0.0588264	0.0536105	0.0651365
SDG	Sudanese Pound	0.0022748	0.0020731	0.0025188
SEK	Swedish Krona	0.1103643	0.1005787	0.1222027
SGD	Singapore Dollar	0.6965829	0.6348194	0.7713029
SHP	St Helena Pound	1.3452260	1.2259497	1.4895236
SLL	Sierra Leone Leone	0.0000925	0.0000843	0.0001024
SOS	Somali shilling	0.0016378	0.0014926	0.0018135
SRD	Suriname Dollar	0.0669249	0.0609909	0.0741037
SSD	South Sudanese Pound	0.0053267	0.0048544	0.0058981
STN	Sao Tome and Principe Dobra	0.0439227	0.0400282	0.0486341
SVC	El Salvador Colon	0.1081170	0.0985307	0.1197143
SZL	Swaziland Lilangeni	0.0689139	0.0628036	0.0763060
THB	Baht	0.0294133	0.0268053	0.0325684
TJS	Tajikistan Somoni	0.0835710	0.0761611	0.0925354
TMT	Turkmenistan Manat	0.2710314	0.2470000	0.3001040
TND	Tunisian Dinar	0.3453164	0.3146985	0.3823573
TOP	Tonga Pa'anga	0.4381034	0.3992584	0.4850972
TRY	Turkish Lira	0.1083399	0.0987338	0.1199611
TTD	Trinidad & Tobago Dollar	0.1398708	0.1274690	0.1548742
TWD	New Taiwan Dollar	0.0342100	0.0311767	0.0378796
TZS	Tanzanian Shilling	0.0004085	0.0003723	0.0004523
UAH	Ukraine Hryvnia	0.0344465	0.0313923	0.0381415
UGX	Uganda Shilling	0.0002672	0.0002435	0.0002959
UYU	Peso Uruguayo	0.0215741	0.0196612	0.0238883
UZS	Uzbekistan Sum	0.0000894	0.0000815	0.0000990

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VND	Vietnam Dong	0.0000411	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0090097	0.0082108	0.0099761
WST	Samoa Tala	0.3843220	0.3502456	0.4255469
XAF	CFA Franc BEAC7	0.0017569	0.0016011	0.0019454
XCD	East Caribbean Dollar	0.3519171	0.3207139	0.3896660
XOF	CFA Franc BCEAO8	0.0017569	0.0016011	0.0019454
XPF	CFP Franc	0.0096767	0.0088187	0.0107147
YER	Yemeni Rial	0.0037841	0.0034486	0.0041900
ZAR	South African Rand	0.0668296	0.0609041	0.0739982
ZMW	Zambia Kwacha	0.0420735	0.0383430	0.0465866
ZWL	Zimbabwe Dollar	0.0111657	0.0101757	0.0123634

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