

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	0.9246562	1.1230726
EUR	Euro	1.1155369	1	1.2360410
USD	US Dollar	0.9146016	0.8325838	1
AED	UAE Dirham	0.2511963	0.2286700	0.2783314
AFN	Afghanistan Afghani	0.0121127	0.0110265	0.0134212
ALL	Albanian Lek	0.0093919	0.0085497	0.0104064
AMD	Armenia New Ruble	0.0018193	0.0016562	0.0020158
ANG	Netherlands Antillian Guilder	0.5281436	0.4807818	0.5851955
AOA	Angolan Kwanza	0.0014559	0.0013253	0.0016132
ARS	Argentine Peso	0.0099755	0.0090809	0.0110531
AUD	Australian Dollar	0.7085757	0.6450335	0.7851185
AWG	Aruban Guilder	0.5281436	0.4807818	0.5851955
AZN	Azerbaijani Manat	0.5561042	0.5062350	0.6161765
BAM	Bosnia Convertible Mark	0.5909120	0.5379214	0.6547443
BBD	Barbados Dollar	0.4750639	0.4324621	0.5263819
BDT	Bangladesh Taka	0.0111716	0.0101698	0.0123784
BGN	Bulgarian Lev	0.5912902	0.5382657	0.6551634
BHD	Bahraini Dinar	2.4470522	2.2276103	2.7113911
BIF	Burundi Franc	0.0004812	0.0004380	0.0005332
BMD	Bermudian Dollar	0.9453771	0.8605994	1.0475000
BND	Brunei Dollar	0.7154929	0.6513303	0.7927829
BOB	Bolivian Boliviano	0.1378101	0.1254518	0.1526968
BRL	Brazilian Real	0.1864891	0.1697655	0.2066343
BSD	Bahamian Dollar	0.9453771	0.8605994	1.0475000
BTN	Bhutanese Ngultrum	0.0129261	0.0117669	0.0143224
BWP	Botswana Pula	0.0894714	0.0814480	0.0991364
BYN	Belarussian Ruble	0.3724450	0.3390456	0.4126778
BZD	Belize Dollar	0.4768611	0.4340981	0.5283733
CAD	Canadian Dollar	0.7586251	0.6905946	0.8405744
CDF	Congolese Franc	0.0004761	0.0004334	0.0005275
CLP	Chilean Peso	0.0013132	0.0011954	0.0014551
CNH	Offshore Chinese Renminbi	0.1480997	0.1348187	0.1640979
CNY	Chinese Renminbi	0.1482968	0.1349981	0.1643163
COP	Colombian Peso	0.0002575	0.0002344	0.0002853
CRC	Costa Rican Colon	0.0015280	0.0013910	0.0016931
CUP	Cuban Peso	0.0393907	0.0358583	0.0436458
CVE	Cape Verde Escudo	0.0104725	0.0095334	0.0116038
CZK	Czech Koruna	0.0441979	0.0402344	0.0489723
DJF	Djibouti Franc	0.0053321	0.0048539	0.0059081
DKK	Danish Krone	0.1513262	0.1377559	0.1676730
DOP	Dominican Peso	0.0166379	0.0151459	0.0184352
DZD	Algerian Dinar	0.0071018	0.0064649	0.0078690
EGP	Egyptian Pound	0.0605306	0.0551025	0.0670693
ETB	Ethiopian Birr	0.0217223	0.0197743	0.0240688
FJD	Fiji Dollar	0.4717891	0.4294809	0.5227534
FKP	Falkland Islands Pound	1.3409319	1.2206825	1.4857839
GBP	Pound Sterling	1.2946397	1.1785416	1.4344911

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GEL	Georgia Lari	0.2955597	0.2690551	0.3274871
GHS	Ghana Cedi	0.1647736	0.1499974	0.1825730
GIP	Gibraltar Pound	1.3409319	1.2206825	1.4857839
GMD	Gambia Dalasi	0.0197695	0.0179967	0.0219051
GNF	Guinea Franc	0.0000972	0.0000885	0.0001077
GTQ	Guatemala Quetzal	0.1225628	0.1115719	0.1358025
GYD	Guyana Dollar	0.0045315	0.0041251	0.0050210
HKD	Hong Kong Dollar	0.1187312	0.1080839	0.1315570
HNL	Honduras Lempira	0.0393714	0.0358407	0.0436244
HRK	Croatian Kuna	0.1527590	0.1390602	0.1692605
HTG	Haiti Gourde	0.0104246	0.0094898	0.0115507
HUF	Forint	0.0032441	0.0029532	0.0035945
IDR	Indonesia Rupiah	0.0000664	0.0000604	0.0000736
ILS	New Israeli Sheqel	0.2835667	0.2581376	0.3141985
INR	Indian Rupee	0.0128863	0.0117307	0.0142783
IQD	Iraqi Dinar	0.0006475	0.0005894	0.0007174
ISK	Iceland Krona	0.0078338	0.0071313	0.0086800
JMD	Jamaican Dollar	0.0063477	0.0057785	0.0070334
JOD	Jordanian Dinar	1.3352645	1.2155233	1.4795043
JPY	Yen	0.0083475	0.0075989	0.0092492
KES	Kenyan Shilling	0.0087909	0.0080026	0.0097405
KGS	Kyrgyzstan Som	0.0111906	0.0101871	0.0123994
KHR	Cambodia Riel	0.0002324	0.0002116	0.0002575
KMF	Comoro Franc	0.0023397	0.0021299	0.0025924
KRW	Korean Republic Won	0.0008542	0.0007776	0.0009465
KWD	Kuwaiti Dinar	3.0633572	2.7886475	3.3942715
KYD	Cayman Islands Dollar	1.1344530	1.0327198	1.2570005
KZT	Kazakhstan Tenge	0.0022083	0.0020103	0.0024468
LAK	Lao Republic Kip	0.0001002	0.0000912	0.0001110
LBP	Lebanese Pound	0.0006298	0.0005733	0.0006978
LKR	Sri Lanka Rupee	0.0047808	0.0043521	0.0052972
LRD	Liberian Dollar	0.0055217	0.0050265	0.0061182
LSL	Lesotho Lothi	0.0696785	0.0634300	0.0772054
LYD	Libyan Dinar	0.2128809	0.1937906	0.2358770
MAD	Moroccan Dirham	0.1045301	0.0951563	0.1158218
MDL	Moldovan Leu	0.0539040	0.0490701	0.0597269
MGA	Malagasy Ariary	0.0002510	0.0002285	0.0002781
MKD	Macedonia Denar	0.0186838	0.0170083	0.0207021
MMK	Myanmar Kyat	0.0005743	0.0005228	0.0006363
MNT	Mongolia Tugrik	0.0003310	0.0003013	0.0003668
MOP	Macao Pataca	0.1183645	0.1077500	0.1311506
MRU	Mauritanian Ouguiya	0.0261799	0.0238322	0.0290079
MUR	Mauritius Rupee	0.0231983	0.0211180	0.0257043
MVR	Maldives Rufiyaa	0.0612417	0.0557498	0.0678572
MWK	Malawi Kwacha	0.0011861	0.0010797	0.0013142
MXN	Mexican Peso	0.0461918	0.0420495	0.0511816
MYR	Malaysian Ringgit	0.2292796	0.2087187	0.2540472

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MZN	Mozambique Metical	0.0154978	0.0141080	0.0171719
NAD	Namibia Dollar	0.0696205	0.0633772	0.0771411
NGN	Nigeria Naira	0.0023039	0.0020973	0.0025528
NIO	Nicaragua Cordoba Oro	0.0271623	0.0247265	0.0300965
NOK	Norwegian Krone	0.1100529	0.1001838	0.1219412
NPR	Nepalese Rupee	0.0081097	0.0073825	0.0089857
NZD	New Zealand Dollar	0.6629852	0.6035313	0.7346031
OMR	Oman Rial	2.3932216	2.1786070	2.6517456
PAB	Panamanian Balboa	0.9453771	0.8605994	1.0475000
PEN	Peru Sol	0.2455117	0.2234952	0.2720327
PGK	Papua New Guinea Kina	0.2694325	0.2452709	0.2985375
PHP	Philippine Peso	0.0196902	0.0179245	0.0218172
PKR	Pakistan Rupee	0.0061022	0.0055550	0.0067614
PLN	Zloty	0.2517749	0.2291967	0.2789725
PYG	Paraguay Guarani	0.0001400	0.0001274	0.0001551
QAR	Qatari Rial	0.2597190	0.2364284	0.2877747
RON	Leu	0.2330005	0.2121059	0.2581700
RSD	Serbian Dinar	0.0098332	0.0089514	0.0108954
RUB	Russian Ruble	0.0127812	0.0116350	0.0141619
RWF	Rwanda Franc	0.0009449	0.0008602	0.0010470
SAR	Saudi Riyal	0.2461167	0.2240459	0.2727031
SBD	Solomon Islands Dollar	0.1209137	0.1100706	0.1339752
SCR	Seychelles Rupee	0.0584432	0.0532022	0.0647564
SDG	Sudanese Pound	0.0022232	0.0020238	0.0024634
SEK	Swedish Krona	0.1105199	0.1006089	0.1224586
SGD	Singapore Dollar	0.6966407	0.6341687	0.7718942
SHP	St Helena Pound	1.3409319	1.2206825	1.4857839
SLL	Sierra Leone Leone	0.0000924	0.0000841	0.0001024
SOS	Somali shilling	0.0016370	0.0014902	0.0018138
SRD	Suriname Dollar	0.0668933	0.0608946	0.0741193
SSD	South Sudanese Pound	0.0053236	0.0048462	0.0058987
STN	Sao Tome and Principe Dobra	0.0439647	0.0400221	0.0487139
SVC	El Salvador Colon	0.1080431	0.0983542	0.1197143
SZL	Swaziland Lilangeni	0.0696785	0.0634300	0.0772054
THB	Baht	0.0295163	0.0268694	0.0327048
TJS	Tajikistan Somoni	0.0835139	0.0760247	0.0925354
TMT	Turkmenistan Manat	0.2708817	0.2465901	0.3001433
TND	Tunisian Dinar	0.3444414	0.3135533	0.3816491
TOP	Tonga Pa'anga	0.4386550	0.3993182	0.4860400
TRY	Turkish Lira	0.1069593	0.0973676	0.1185134
TTD	Trinidad & Tobago Dollar	0.1402481	0.1276712	0.1553982
TWD	New Taiwan Dollar	0.0342797	0.0312056	0.0379827
TZS	Tanzanian Shilling	0.0004084	0.0003718	0.0004525
UAH	Ukraine Hryvnia	0.0346419	0.0315354	0.0383840
UGX	Uganda Shilling	0.0002671	0.0002431	0.0002960
UYU	Peso Uruguayo	0.0216755	0.0197317	0.0240170
UZS	Uzbekistan Sum	0.0000896	0.0000816	0.0000993

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VND	Vietnam Dong	0.0000410	0.0000373	0.0000454
VUV	Vanuatu Vatu	0.0089170	0.0081174	0.0098802
WST	Samoa Tala	0.3836246	0.3492227	0.4250650
XAF	CFA Franc BEAC7	0.0017597	0.0016019	0.0019498
XCD	East Caribbean Dollar	0.3516766	0.3201396	0.3896659
XOF	CFA Franc BCEAO8	0.0017597	0.0016019	0.0019498
XPF	CFP Franc	0.0096869	0.0088182	0.0107333
YER	Yemeni Rial	0.0037815	0.0034424	0.0041900
ZAR	South African Rand	0.0675994	0.0615374	0.0749017
ZMW	Zambia Kwacha	0.0420074	0.0382403	0.0465452
ZWL	Zimbabwe Dollar	0.0111674	0.0101660	0.0123737

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