

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	0.9255931	1.1193518
EUR	Euro	1.1144077	1	1.2306989
USD	US Dollar	0.9176418	0.8361978	1
AED	UAE Dirham	0.2520313	0.2296626	0.2783314
AFN	Afghanistan Afghani	0.0122137	0.0111297	0.0134882
ALL	Albanian Lek	0.0093905	0.0085571	0.0103704
AMD	Armenia New Ruble	0.0018276	0.0016654	0.0020183
ANG	Netherlands Antillian Guilder	0.5298992	0.4828687	0.5851955
AOA	Angolan Kwanza	0.0014611	0.0013314	0.0016136
ARS	Argentine Peso	0.0100034	0.0091156	0.0110473
AUD	Australian Dollar	0.7082740	0.6454121	0.7821841
AWG	Aruban Guilder	0.5298992	0.4828687	0.5851955
AZN	Azerbaijani Manat	0.5579527	0.5084324	0.6161764
BAM	Bosnia Convertible Mark	0.5910336	0.5385772	0.6527094
BBD	Barbados Dollar	0.4766430	0.4343392	0.5263819
BDT	Bangladesh Taka	0.0112360	0.0102388	0.0124085
BGN	Bulgarian Lev	0.5909740	0.5385229	0.6526436
BHD	Bahraini Dinar	2.4551864	2.2372797	2.7113912
BIF	Burundi Franc	0.0004803	0.0004377	0.0005304
BMD	Bermudian Dollar	0.9485196	0.8643351	1.0475000
BND	Brunei Dollar	0.7167537	0.6531392	0.7915487
BOB	Bolivian Boliviano	0.1382682	0.1259964	0.1526968
BRL	Brazilian Real	0.1876555	0.1710004	0.2072378
BSD	Bahamian Dollar	0.9485196	0.8643351	1.0475000
BTN	Bhutanese Ngultrum	0.0129956	0.0118422	0.0143517
BWP	Botswana Pula	0.0902258	0.0822179	0.0996411
BYN	Belarussian Ruble	0.3736094	0.3404502	0.4125965
BZD	Belize Dollar	0.4784462	0.4359824	0.5283732
CAD	Canadian Dollar	0.7586209	0.6912905	0.8377849
CDF	Congolese Franc	0.0004777	0.0004353	0.0005275
CLP	Chilean Peso	0.0013253	0.0012077	0.0014636
CNH	Offshore Chinese Renminbi	0.1482668	0.1351076	0.1637388
CNY	Chinese Renminbi	0.1483708	0.1352024	0.1638537
COP	Colombian Peso	0.0002593	0.0002363	0.0002864
CRC	Costa Rican Colon	0.0015334	0.0013973	0.0016934
CUP	Cuban Peso	0.0395217	0.0360140	0.0436459
CVE	Cape Verde Escudo	0.0104952	0.0095637	0.0115904
CZK	Czech Koruna	0.0441011	0.0401870	0.0487032
DJF	Djibouti Franc	0.0053523	0.0048773	0.0059108
DKK	Danish Krone	0.1511139	0.1377020	0.1668830
DOP	Dominican Peso	0.0166743	0.0151944	0.0184143
DZD	Algerian Dinar	0.0071208	0.0064888	0.0078639
EGP	Egyptian Pound	0.0606998	0.0553125	0.0670340
ETB	Ethiopian Birr	0.0217828	0.0198495	0.0240559
FJD	Fiji Dollar	0.4695096	0.4278389	0.5185041
FKP	Falkland Islands Pound	1.3468928	1.2273512	1.4874444
GBP	Pound Sterling	1.2968452	1.1817455	1.4321742

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GEL	Georgia Lari	0.3045304	0.2775022	0.3363089
GHS	Ghana Cedi	0.1652473	0.1505810	0.1824913
GIP	Gibraltar Pound	1.3468928	1.2273512	1.4874444
GMD	Gambia Dalasi	0.0198311	0.0180710	0.0219005
GNF	Guinea Franc	0.0000974	0.0000888	0.0001076
GTQ	Guatemala Quetzal	0.1229455	0.1120336	0.1357752
GYD	Guyana Dollar	0.0045466	0.0041431	0.0050210
HKD	Hong Kong Dollar	0.1191487	0.1085738	0.1315822
HNL	Honduras Lempira	0.0395231	0.0360153	0.0436474
HRK	Croatian Kuna	0.1526195	0.1390740	0.1685457
HTG	Haiti Gourde	0.0105630	0.0096255	0.0116653
HUF	Forint	0.0032435	0.0029556	0.0035820
IDR	Indonesia Rupiah	0.0000664	0.0000605	0.0000733
ILS	New Israeli Sheqel	0.2837217	0.2585404	0.3133288
INR	Indian Rupee	0.0129392	0.0117908	0.0142894
IQD	Iraqi Dinar	0.0006497	0.0005920	0.0007175
ISK	Iceland Krona	0.0078971	0.0071962	0.0087212
JMD	Jamaican Dollar	0.0063553	0.0057912	0.0070185
JOD	Jordanian Dinar	1.3399714	1.2210441	1.4798007
JPY	Yen	0.0083766	0.0076331	0.0092507
KES	Kenyan Shilling	0.0088030	0.0080217	0.0097216
KGS	Kyrgyzstan Som	0.0112022	0.0102080	0.0123712
KHR	Cambodia Riel	0.0002328	0.0002121	0.0002571
KMF	Comoro Franc	0.0023413	0.0021335	0.0025856
KRW	Korean Republic Won	0.0008538	0.0007780	0.0009429
KWD	Kuwaiti Dinar	3.0720979	2.7994381	3.3926789
KYD	Cayman Islands Dollar	1.1382240	1.0372025	1.2570005
KZT	Kazakhstan Tenge	0.0022202	0.0020231	0.0024519
LAK	Lao Republic Kip	0.0001005	0.0000916	0.0001110
LBP	Lebanese Pound	0.0006319	0.0005758	0.0006978
LKR	Sri Lanka Rupee	0.0047972	0.0043714	0.0052978
LRD	Liberian Dollar	0.0055444	0.0050523	0.0061230
LSL	Lesotho Lothi	0.0704162	0.0641665	0.0777643
LYD	Libyan Dinar	0.2147454	0.1956860	0.2371546
MAD	Moroccan Dirham	0.1046480	0.0953601	0.1155683
MDL	Moldovan Leu	0.0539657	0.0491760	0.0595972
MGA	Malagasy Ariary	0.0002517	0.0002294	0.0002780
MKD	Macedonia Denar	0.0186336	0.0169798	0.0205781
MMK	Myanmar Kyat	0.0005763	0.0005252	0.0006364
MNT	Mongolia Tugrik	0.0003336	0.0003040	0.0003684
MOP	Macao Pataca	0.1187431	0.1082042	0.1311342
MRU	Mauritanian Ouguiya	0.0262080	0.0238819	0.0289429
MUR	Mauritius Rupee	0.0233978	0.0213212	0.0258394
MVR	Maldives Rufiyaa	0.0614453	0.0559918	0.0678573
MWK	Malawi Kwacha	0.0011898	0.0010842	0.0013140
MXN	Mexican Peso	0.0462942	0.0421854	0.0511251
MYR	Malaysian Ringgit	0.2299030	0.2094983	0.2538939

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MZN	Mozambique Metical	0.0154378	0.0140676	0.0170488
NAD	Namibia Dollar	0.0704172	0.0641674	0.0777654
NGN	Nigeria Naira	0.0023087	0.0021038	0.0025496
NIO	Nicaragua Cordoba Oro	0.0272608	0.0248413	0.0301055
NOK	Norwegian Krone	0.1103055	0.1005155	0.1218162
NPR	Nepalese Rupee	0.0081430	0.0074203	0.0089927
NZD	New Zealand Dollar	0.6593841	0.6008614	0.7281925
OMR	Oman Rial	2.4011768	2.1880637	2.6517455
PAB	Panamanian Balboa	0.9485196	0.8643351	1.0475000
PEN	Peru Sol	0.2505189	0.2282844	0.2766612
PGK	Papua New Guinea Kina	0.2703281	0.2463355	0.2985375
PHP	Philippine Peso	0.0197825	0.0180267	0.0218469
PKR	Pakistan Rupee	0.0061227	0.0055793	0.0067616
PLN	Zloty	0.2513602	0.2290511	0.2775903
PYG	Paraguay Guarani	0.0001409	0.0001284	0.0001556
QAR	Qatari Rial	0.2605823	0.2374547	0.2877747
RON	Leu	0.2325297	0.2118918	0.2567947
RSD	Serbian Dinar	0.0098271	0.0089549	0.0108526
RUB	Russian Ruble	0.0128851	0.0117415	0.0142297
RWF	Rwanda Franc	0.0009479	0.0008638	0.0010468
SAR	Saudi Riyal	0.2469084	0.2249944	0.2726739
SBD	Solomon Islands Dollar	0.1213157	0.1105485	0.1339753
SCR	Seychelles Rupee	0.0588744	0.0536491	0.0650181
SDG	Sudanese Pound	0.0022278	0.0020301	0.0024603
SEK	Swedish Krona	0.1106214	0.1008034	0.1221650
SGD	Singapore Dollar	0.6978684	0.6359301	0.7706927
SHP	St Helena Pound	1.3468928	1.2273512	1.4874444
SLL	Sierra Leone Leone	0.0000926	0.0000844	0.0001023
SOS	Somali shilling	0.0016422	0.0014964	0.0018136
SRD	Suriname Dollar	0.0671359	0.0611773	0.0741417
SSD	South Sudanese Pound	0.0053397	0.0048658	0.0058969
STN	Sao Tome and Principe Dobra	0.0440816	0.0401692	0.0486816
SVC	El Salvador Colon	0.1084022	0.0987811	0.1197142
SZL	Swaziland Lilangeni	0.0704162	0.0641665	0.0777643
THB	Baht	0.0295657	0.0269416	0.0326510
TJS	Tajikistan Somoni	0.0837915	0.0763547	0.0925354
TMT	Turkmenistan Manat	0.2717821	0.2476605	0.3001432
TND	Tunisian Dinar	0.3443109	0.3137521	0.3802406
TOP	Tonga Pa'anga	0.4375521	0.3987178	0.4832117
TRY	Turkish Lira	0.1064194	0.0969743	0.1175245
TTD	Trinidad & Tobago Dollar	0.1409348	0.1284263	0.1556417
TWD	New Taiwan Dollar	0.0343299	0.0312830	0.0379123
TZS	Tanzanian Shilling	0.0004096	0.0003732	0.0004523
UAH	Ukraine Hryvnia	0.0348477	0.0317548	0.0384841
UGX	Uganda Shilling	0.0002679	0.0002441	0.0002959
UYU	Peso Uruguayo	0.0217650	0.0198333	0.0240362
UZS	Uzbekistan Sum	0.0000899	0.0000819	0.0000993

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VND	Vietnam Dong	0.0000412	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0088680	0.0080809	0.0097934
WST	Samoa Tala	0.3818930	0.3479986	0.4217445
XAF	CFA Franc BEAC7	0.0017509	0.0015955	0.0019336
XCD	East Caribbean Dollar	0.3528456	0.3215293	0.3896659
XOF	CFA Franc BCEAO8	0.0017509	0.0015955	0.0019336
XPF	CFP Franc	0.0096583	0.0088011	0.0106662
YER	Yemeni Rial	0.0037941	0.0034574	0.0041900
ZAR	South African Rand	0.0683613	0.0622940	0.0754950
ZMW	Zambia Kwacha	0.0421117	0.0383741	0.0465062
ZWL	Zimbabwe Dollar	0.0111900	0.0101968	0.0123577

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