

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	0.9274990	1.1247238
EUR	Euro	1.1121177	1	1.2340642
USD	US Dollar	0.9132589	0.8339175	1
AED	UAE Dirham	0.2508344	0.2290426	0.2783390
AFN	Afghanistan Afghani	0.0121230	0.0110698	0.0134523
ALL	Albanian Lek	0.0093614	0.0085481	0.0103879
AMD	Armenia New Ruble	0.0018189	0.0016609	0.0020183
ANG	Netherlands Antillian Guilder	0.5273683	0.4815520	0.5851955
AOA	Angolan Kwanza	0.0014540	0.0013277	0.0016134
ARS	Argentine Peso	0.0099472	0.0090830	0.0110379
AUD	Australian Dollar	0.7069326	0.6455162	0.7844495
AWG	Aruban Guilder	0.5273683	0.4815520	0.5851955
AZN	Azerbaijani Manat	0.5552878	0.5070459	0.6161765
BAM	Bosnia Convertible Mark	0.5848317	0.5340231	0.6489599
BBD	Barbados Dollar	0.4743664	0.4331548	0.5263818
BDT	Bangladesh Taka	0.0111559	0.0101867	0.0123792
BGN	Bulgarian Lev	0.5888891	0.5377280	0.6534622
BHD	Bahraini Dinar	2.4434596	2.2311786	2.7113910
BIF	Burundi Franc	0.0004781	0.0004366	0.0005305
BMD	Bermudian Dollar	0.9439892	0.8619780	1.0475000
BND	Brunei Dollar	0.7138006	0.6517876	0.7920706
BOB	Bolivian Boliviano	0.1376078	0.1256528	0.1526968
BRL	Brazilian Real	0.1880271	0.1716918	0.2086447
BSD	Bahamian Dollar	0.9439892	0.8619780	1.0475000
BTN	Bhutanese Ngultrum	0.0129639	0.0118376	0.0143854
BWP	Botswana Pula	0.0896713	0.0818809	0.0995040
BYN	Belarussian Ruble	0.3733839	0.3409453	0.4143264
BZD	Belize Dollar	0.4761610	0.4347934	0.5283732
CAD	Canadian Dollar	0.7555879	0.6899445	0.8384400
CDF	Congolese Franc	0.0004754	0.0004341	0.0005275
CLP	Chilean Peso	0.0013196	0.0012050	0.0014643
CNH	Offshore Chinese Renminbi	0.1476510	0.1348235	0.1638413
CNY	Chinese Renminbi	0.1477130	0.1348801	0.1639101
COP	Colombian Peso	0.0002616	0.0002389	0.0002903
CRC	Costa Rican Colon	0.0015273	0.0013946	0.0016948
CUP	Cuban Peso	0.0393329	0.0359158	0.0436458
CVE	Cape Verde Escudo	0.0103850	0.0094828	0.0115237
CZK	Czech Koruna	0.0440004	0.0401778	0.0488252
DJF	Djibouti Franc	0.0053254	0.0048627	0.0059093
DKK	Danish Krone	0.1505754	0.1374938	0.1670864
DOP	Dominican Peso	0.0166013	0.0151590	0.0184217
DZD	Algerian Dinar	0.0070946	0.0064782	0.0078725
EGP	Egyptian Pound	0.0604346	0.0551842	0.0670614
ETB	Ethiopian Birr	0.0216757	0.0197926	0.0240525
FJD	Fiji Dollar	0.4696313	0.4288310	0.5211275
FKP	Falkland Islands Pound	1.3391475	1.2228061	1.4859883
GBP	Pound Sterling	1.2933063	1.1809474	1.4351205

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GEL	Georgia Lari	0.3019866	0.2757508	0.3351002
GHS	Ghana Cedi	0.1642577	0.1499874	0.1822690
GIP	Gibraltar Pound	1.3391475	1.2228061	1.4859883
GMD	Gambia Dalasi	0.0197487	0.0180330	0.0219142
GNF	Guinea Franc	0.0000969	0.0000885	0.0001075
GTQ	Guatemala Quetzal	0.1223828	0.1117505	0.1358024
GYD	Guyana Dollar	0.0045236	0.0041306	0.0050196
HKD	Hong Kong Dollar	0.1185839	0.1082817	0.1315869
HNL	Honduras Lempira	0.0393284	0.0359117	0.0436409
HRK	Croatian Kuna	0.1521403	0.1389228	0.1688229
HTG	Haiti Gourde	0.0104038	0.0094999	0.0115446
HUF	Forint	0.0032276	0.0029472	0.0035815
IDR	Indonesia Rupiah	0.0000663	0.0000605	0.0000736
ILS	New Israeli Sheqel	0.2828227	0.2582518	0.3138349
INR	Indian Rupee	0.0128888	0.0117691	0.0143021
IQD	Iraqi Dinar	0.0006466	0.0005904	0.0007175
ISK	Iceland Krona	0.0077771	0.0071014	0.0086299
JMD	Jamaican Dollar	0.0063239	0.0057745	0.0070173
JOD	Jordanian Dinar	1.3331706	1.2173484	1.4793561
JPY	Yen	0.0083513	0.0076258	0.0092670
KES	Kenyan Shilling	0.0087569	0.0079961	0.0097171
KGS	Kyrgyzstan Som	0.0111542	0.0101852	0.0123773
KHR	Cambodia Riel	0.0002320	0.0002118	0.0002574
KMF	Comoro Franc	0.0023316	0.0021290	0.0025873
KRW	Korean Republic Won	0.0008509	0.0007770	0.0009442
KWD	Kuwaiti Dinar	3.0591674	2.7933954	3.3946127
KYD	Cayman Islands Dollar	1.1327875	1.0343740	1.2570005
KZT	Kazakhstan Tenge	0.0022125	0.0020203	0.0024551
LAK	Lao Republic Kip	0.0001001	0.0000914	0.0001111
LBP	Lebanese Pound	0.0006289	0.0005743	0.0006979
LKR	Sri Lanka Rupee	0.0047859	0.0043701	0.0053107
LRD	Liberian Dollar	0.0055123	0.0050334	0.0061167
LSL	Lesotho Lothi	0.0699538	0.0638764	0.0776244
LYD	Libyan Dinar	0.2120720	0.1936478	0.2353262
MAD	Moroccan Dirham	0.1044558	0.0953810	0.1159096
MDL	Moldovan Leu	0.0536972	0.0490321	0.0595852
MGA	Malagasy Ariary	0.0002505	0.0002287	0.0002780
MKD	Macedonia Denar	0.0186133	0.0169962	0.0206543
MMK	Myanmar Kyat	0.0005735	0.0005237	0.0006364
MNT	Mongolia Tugrik	0.0003317	0.0003029	0.0003681
MOP	Macao Pataca	0.1182114	0.1079415	0.1311736
MRU	Mauritanian Ouguiya	0.0261493	0.0238775	0.0290166
MUR	Mauritius Rupee	0.0231955	0.0211803	0.0257389
MVR	Maldives Rufiyaa	0.0611641	0.0558503	0.0678709
MWK	Malawi Kwacha	0.0011842	0.0010813	0.0013141
MXN	Mexican Peso	0.0464741	0.0424366	0.0515701
MYR	Malaysian Ringgit	0.2288049	0.2089270	0.2538939

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MZN	Mozambique Metical	0.0153186	0.0139878	0.0169983
NAD	Namibia Dollar	0.0699377	0.0638617	0.0776065
NGN	Nigeria Naira	0.0023013	0.0021014	0.0025536
NIO	Nicaragua Cordoba Oro	0.0271306	0.0247736	0.0301055
NOK	Norwegian Krone	0.1103744	0.1007854	0.1224772
NPR	Nepalese Rupee	0.0081113	0.0074066	0.0090007
NZD	New Zealand Dollar	0.6592132	0.6019426	0.7314976
OMR	Oman Rial	2.3895838	2.1819834	2.6516076
PAB	Panamanian Balboa	0.9439892	0.8619780	1.0475000
PEN	Peru Sol	0.2458015	0.2244469	0.2727542
PGK	Papua New Guinea Kina	0.2690369	0.2456637	0.2985375
PHP	Philippine Peso	0.0197131	0.0180005	0.0218747
PKR	Pakistan Rupee	0.0060890	0.0055600	0.0067567
PLN	Zloty	0.2505053	0.2287421	0.2779738
PYG	Paraguay Guarani	0.0001407	0.0001285	0.0001561
QAR	Qatari Rial	0.2593377	0.2368072	0.2877747
RON	Leu	0.2316802	0.2115525	0.2570845
RSD	Serbian Dinar	0.0097838	0.0089338	0.0108566
RUB	Russian Ruble	0.0128458	0.0117298	0.0142544
RWF	Rwanda Franc	0.0009432	0.0008613	0.0010466
SAR	Saudi Riyal	0.2457553	0.2244048	0.2727030
SBD	Solomon Islands Dollar	0.1207362	0.1102470	0.1339752
SCR	Seychelles Rupee	0.0578999	0.0528697	0.0642488
SDG	Sudanese Pound	0.0022164	0.0020238	0.0024594
SEK	Swedish Krona	0.1102453	0.1006675	0.1223340
SGD	Singapore Dollar	0.6949931	0.6346140	0.7712008
SHP	St Helena Pound	1.3391475	1.2228061	1.4859883
SLL	Sierra Leone Leone	0.0000922	0.0000842	0.0001023
SOS	Somali shilling	0.0016339	0.0014920	0.0018131
SRD	Suriname Dollar	0.0668077	0.0610036	0.0741333
SSD	South Sudanese Pound	0.0053142	0.0048525	0.0058969
STN	Sao Tome and Principe Dobra	0.0438746	0.0400629	0.0486856
SVC	El Salvador Colon	0.1078845	0.0985118	0.1197143
SZL	Swaziland Lilangeni	0.0699447	0.0638681	0.0776143
THB	Baht	0.0294443	0.0268863	0.0326729
TJS	Tajikistan Somoni	0.0833913	0.0761465	0.0925354
TMT	Turkmenistan Manat	0.2704757	0.2469775	0.3001340
TND	Tunisian Dinar	0.3436302	0.3137766	0.3813101
TOP	Tonga Pa'anga	0.4354622	0.3976304	0.4832117
TRY	Turkish Lira	0.1064022	0.0971583	0.1180695
TTD	Trinidad & Tobago Dollar	0.1400661	0.1278975	0.1554247
TWD	New Taiwan Dollar	0.0340989	0.0311365	0.0378379
TZS	Tanzanian Shilling	0.0004076	0.0003722	0.0004523
UAH	Ukraine Hryvnia	0.0347286	0.0317115	0.0385367
UGX	Uganda Shilling	0.0002678	0.0002445	0.0002972
UYU	Peso Uruguayo	0.0216660	0.0197837	0.0240417
UZS	Uzbekistan Sum	0.0000896	0.0000818	0.0000994

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VND	Vietnam Dong	0.0000410	0.0000374	0.0000455
VUV	Vanuatu Vatu	0.0088256	0.0080589	0.0097933
WST	Samoa Tala	0.3820135	0.3488252	0.4239022
XAF	CFA Franc BEAC7	0.0017498	0.0015978	0.0019417
XCD	East Caribbean Dollar	0.3511603	0.3206525	0.3896659
XOF	CFA Franc BCEAO8	0.0017498	0.0015978	0.0019417
XPF	CFP Franc	0.0096564	0.0088175	0.0107152
YER	Yemeni Rial	0.0037760	0.0034480	0.0041900
ZAR	South African Rand	0.0683134	0.0623785	0.0758041
ZMW	Zambia Kwacha	0.0419178	0.0382761	0.0465142
ZWL	Zimbabwe Dollar	0.0111365	0.0101690	0.0123576

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