

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	0.9293744	1.1294991
EUR	Euro	1.1098735	1	1.2368029
USD	US Dollar	0.9093978	0.8320709	1
AED	UAE Dirham	0.2497807	0.2285416	0.2783466
AFN	Afghanistan Afghani	0.0120305	0.0110075	0.0134064
ALL	Albanian Lek	0.0093209	0.0085283	0.0103869
AMD	Armenia New Ruble	0.0018158	0.0016614	0.0020235
ANG	Netherlands Antillian Guilder	0.5251387	0.4804857	0.5851956
AOA	Angolan Kwanza	0.0014586	0.0013346	0.0016254
ARS	Argentine Peso	0.0098916	0.0090505	0.0110228
AUD	Australian Dollar	0.7036875	0.6438523	0.7841639
AWG	Aruban Guilder	0.5251387	0.4804857	0.5851956
AZN	Azerbaijani Manat	0.5529401	0.5059231	0.6161764
BAM	Bosnia Convertible Mark	0.5854834	0.5356992	0.6524415
BBD	Barbados Dollar	0.4723609	0.4321956	0.5263819
BDT	Bangladesh Taka	0.0111133	0.0101683	0.0123843
BGN	Bulgarian Lev	0.5865092	0.5366378	0.6535846
BHD	Bahraini Dinar	2.4331292	2.2262381	2.7113911
BIF	Burundi Franc	0.0004781	0.0004374	0.0005328
BMD	Bermudian Dollar	0.9399982	0.8600693	1.0475000
BND	Brunei Dollar	0.7111055	0.6506396	0.7924302
BOB	Bolivian Boliviano	0.1370260	0.1253746	0.1526968
BRL	Brazilian Real	0.1873022	0.1713757	0.2087228
BSD	Bahamian Dollar	0.9399982	0.8600693	1.0475000
BTN	Bhutanese Ngultrum	0.0128857	0.0117900	0.0143594
BWP	Botswana Pula	0.0890476	0.0814758	0.0992314
BYN	Belarussian Ruble	0.3758940	0.3439314	0.4188827
BZD	Belize Dollar	0.4741479	0.4338307	0.5283733
CAD	Canadian Dollar	0.7526213	0.6886253	0.8386939
CDF	Congolese Franc	0.0004735	0.0004332	0.0005277
CLP	Chilean Peso	0.0013054	0.0011944	0.0014547
CNH	Offshore Chinese Renminbi	0.1470624	0.1345576	0.1638810
CNY	Chinese Renminbi	0.1473467	0.1348177	0.1641978
COP	Colombian Peso	0.0002613	0.0002391	0.0002912
CRC	Costa Rican Colon	0.0015256	0.0013959	0.0017001
CUP	Cuban Peso	0.0391666	0.0358362	0.0436458
CVE	Cape Verde Escudo	0.0103966	0.0095126	0.0115856
CZK	Czech Koruna	0.0439095	0.0401758	0.0489312
DJF	Djibouti Franc	0.0053018	0.0048510	0.0059081
DKK	Danish Krone	0.1501752	0.1374057	0.1673498
DOP	Dominican Peso	0.0165260	0.0151208	0.0184160
DZD	Algerian Dinar	0.0070466	0.0064474	0.0078525
EGP	Egyptian Pound	0.0602563	0.0551327	0.0671474
ETB	Ethiopian Birr	0.0218215	0.0199660	0.0243171
FJD	Fiji Dollar	0.4678341	0.4280538	0.5213374
FKP	Falkland Islands Pound	1.3339495	1.2205226	1.4865051
GBP	Pound Sterling	1.2898415	1.1801652	1.4373527

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GEL	Georgia Lari	0.3017341	0.2760774	0.3362416
GHS	Ghana Cedi	0.1634780	0.1495773	0.1821740
GIP	Gibraltar Pound	1.3339495	1.2205226	1.4865051
GMD	Gambia Dalasi	0.0196693	0.0179968	0.0219188
GNF	Guinea Franc	0.0000965	0.0000883	0.0001075
GTQ	Guatemala Quetzal	0.1216984	0.1113503	0.1356163
GYD	Guyana Dollar	0.0045061	0.0041229	0.0050214
HKD	Hong Kong Dollar	0.1180524	0.1080143	0.1315533
HNL	Honduras Lempira	0.0391794	0.0358479	0.0436601
HRK	Croatian Kuna	0.1517286	0.1388270	0.1690809
HTG	Haiti Gourde	0.0103405	0.0094612	0.0115231
HUF	Forint	0.0032218	0.0029478	0.0035903
IDR	Indonesia Rupiah	0.0000660	0.0000604	0.0000735
ILS	New Israeli Sheqel	0.2819013	0.2579310	0.3141406
INR	Indian Rupee	0.0127962	0.0117081	0.0142596
IQD	Iraqi Dinar	0.0006438	0.0005891	0.0007174
ISK	Iceland Krona	0.0077950	0.0071322	0.0086865
JMD	Jamaican Dollar	0.0062753	0.0057417	0.0069930
JOD	Jordanian Dinar	1.3280662	1.2151396	1.4799489
JPY	Yen	0.0083131	0.0076062	0.0092638
KES	Kenyan Shilling	0.0087231	0.0079814	0.0097207
KGS	Kyrgyzstan Som	0.0111209	0.0101753	0.0123927
KHR	Cambodia Riel	0.0002308	0.0002112	0.0002572
KMF	Comoro Franc	0.0023286	0.0021306	0.0025949
KRW	Korean Republic Won	0.0008445	0.0007727	0.0009411
KWD	Kuwaiti Dinar	3.0462309	2.7872072	3.3946095
KYD	Cayman Islands Dollar	1.1279983	1.0320836	1.2570005
KZT	Kazakhstan Tenge	0.0022033	0.0020160	0.0024553
LAK	Lao Republic Kip	0.0000995	0.0000910	0.0001109
LBP	Lebanese Pound	0.0006262	0.0005730	0.0006978
LKR	Sri Lanka Rupee	0.0047431	0.0043398	0.0052855
LRD	Liberian Dollar	0.0054834	0.0050171	0.0061105
LSL	Lesotho Lothi	0.0687128	0.0628701	0.0765711
LYD	Libyan Dinar	0.2112491	0.1932864	0.2354084
MAD	Moroccan Dirham	0.1042171	0.0953554	0.1161358
MDL	Moldovan Leu	0.0533725	0.0488342	0.0594764
MGA	Malagasy Ariary	0.0002486	0.0002275	0.0002770
MKD	Macedonia Denar	0.0185828	0.0170027	0.0207080
MMK	Myanmar Kyat	0.0005711	0.0005225	0.0006364
MNT	Mongolia Tugrik	0.0003303	0.0003022	0.0003681
MOP	Macao Pataca	0.1176321	0.1076297	0.1310850
MRU	Mauritanian Ouguiya	0.0260778	0.0238604	0.0290602
MUR	Mauritius Rupee	0.0230065	0.0210502	0.0256376
MVR	Maldives Rufiyaa	0.0609327	0.0557515	0.0679012
MWK	Malawi Kwacha	0.0011782	0.0010780	0.0013129
MXN	Mexican Peso	0.0466039	0.0426411	0.0519337
MYR	Malaysian Ringgit	0.2284183	0.2089957	0.2545411

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MZN	Mozambique Metical	0.0151883	0.0138968	0.0169253
NAD	Namibia Dollar	0.0687435	0.0628982	0.0766053
NGN	Nigeria Naira	0.0022913	0.0020965	0.0025533
NIO	Nicaragua Cordoba Oro	0.0268033	0.0245242	0.0298686
NOK	Norwegian Krone	0.1101441	0.1007785	0.1227406
NPR	Nepalese Rupee	0.0080530	0.0073682	0.0089740
NZD	New Zealand Dollar	0.6539992	0.5983891	0.7287930
OMR	Oman Rial	2.3794812	2.1771518	2.6516077
PAB	Panamanian Balboa	0.9399982	0.8600693	1.0475000
PEN	Peru Sol	0.2438457	0.2231113	0.2717328
PGK	Papua New Guinea Kina	0.2678995	0.2451198	0.2985375
PHP	Philippine Peso	0.0195903	0.0179245	0.0218307
PKR	Pakistan Rupee	0.0060463	0.0055322	0.0067378
PLN	Zloty	0.2500409	0.2287797	0.2786365
PYG	Paraguay Guarani	0.0001411	0.0001291	0.0001572
QAR	Qatari Rial	0.2582413	0.2362828	0.2877748
RON	Leu	0.2310764	0.2114278	0.2575032
RSD	Serbian Dinar	0.0097565	0.0089269	0.0108723
RUB	Russian Ruble	0.0129134	0.0118154	0.0143902
RWF	Rwanda Franc	0.0009568	0.0008754	0.0010662
SAR	Saudi Riyal	0.2447033	0.2238960	0.2726885
SBD	Solomon Islands Dollar	0.1202258	0.1100029	0.1339753
SCR	Seychelles Rupee	0.0578023	0.0528873	0.0644128
SDG	Sudanese Pound	0.0022066	0.0020190	0.0024590
SEK	Swedish Krona	0.1100628	0.1007041	0.1226500
SGD	Singapore Dollar	0.6923689	0.6334962	0.7715508
SHP	St Helena Pound	1.3339495	1.2205226	1.4865051
SLL	Sierra Leone Leone	0.0000918	0.0000840	0.0001023
SOS	Somali shilling	0.0016272	0.0014888	0.0018133
SRD	Suriname Dollar	0.0452899	0.0414389	0.0504694
SSD	South Sudanese Pound	0.0053481	0.0048933	0.0059597
STN	Sao Tome and Principe Dobra	0.0462656	0.0423316	0.0515567
SVC	El Salvador Colon	0.1074284	0.0982937	0.1197143
SZL	Swaziland Lilangeni	0.0686952	0.0628540	0.0765514
THB	Baht	0.0293290	0.0268351	0.0326832
TJS	Tajikistan Somoni	0.0830387	0.0759778	0.0925353
TMT	Turkmenistan Manat	0.2689551	0.2460856	0.2997138
TND	Tunisian Dinar	0.3422788	0.3131745	0.3814231
TOP	Tonga Pa'anga	0.4361592	0.3990722	0.4860400
TRY	Turkish Lira	0.1062746	0.0972380	0.1184286
TTD	Trinidad & Tobago Dollar	0.1394129	0.1275585	0.1553567
TWD	New Taiwan Dollar	0.0339725	0.0310838	0.0378577
TZS	Tanzanian Shilling	0.0004059	0.0003714	0.0004523
UAH	Ukraine Hryvnia	0.0347383	0.0317845	0.0387111
UGX	Uganda Shilling	0.0002669	0.0002442	0.0002974
UYU	Peso Uruguayo	0.0216092	0.0197718	0.0240805
UZS	Uzbekistan Sum	0.0000889	0.0000813	0.0000991

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VND	Vietnam Dong	0.0000410	0.0000375	0.0000457
VUV	Vanuatu Vatu	0.0088679	0.0081139	0.0098821
WST	Samoa Tala	0.3803985	0.3480529	0.4239023
XAF	CFA Franc BEAC7	0.0017449	0.0015965	0.0019445
XCD	East Caribbean Dollar	0.3496757	0.3199425	0.3896659
XOF	CFA Franc BCEAO8	0.0017449	0.0015965	0.0019445
XPF	CFP Franc	0.0095730	0.0087590	0.0106678
YER	Yemeni Rial	0.0037600	0.0034403	0.0041900
ZAR	South African Rand	0.0674077	0.0616760	0.0751167
ZMW	Zambia Kwacha	0.0417221	0.0381744	0.0464936
ZWL	Zimbabwe Dollar	0.0110649	0.0101240	0.0123303

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