

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	0.9315052	1.1260521
EUR	Euro	1.1073347	1	1.2302079
USD	US Dollar	0.9121816	0.8365315	1
AED	UAE Dirham	0.2505317	0.2297543	0.2783314
AFN	Afghanistan Afghani	0.0120623	0.0110619	0.0134008
ALL	Albanian Lek	0.0092855	0.0085154	0.0103158
AMD	Armenia New Ruble	0.0018241	0.0016728	0.0020265
ANG	Netherlands Antillian Guilder	0.5267462	0.4830615	0.5851955
AOA	Angolan Kwanza	0.0014632	0.0013419	0.0016256
ARS	Argentine Peso	0.0099156	0.0090933	0.0110159
AUD	Australian Dollar	0.7069097	0.6482835	0.7853505
AWG	Aruban Guilder	0.5267462	0.4830615	0.5851955
AZN	Azerbaijani Manat	0.5546328	0.5086354	0.6161765
BAM	Bosnia Convertible Mark	0.5868900	0.5382174	0.6520131
BBD	Barbados Dollar	0.4738069	0.4345126	0.5263819
BDT	Bangladesh Taka	0.0111278	0.0102049	0.0123626
BGN	Bulgarian Lev	0.5836433	0.5352399	0.6484061
BHD	Bahraini Dinar	2.4405774	2.2381727	2.7113911
BIF	Burundi Franc	0.0004795	0.0004397	0.0005327
BMD	Bermudian Dollar	0.9428757	0.8646801	1.0475000
BND	Brunei Dollar	0.7135684	0.6543900	0.7927481
BOB	Bolivian Boliviano	0.1374454	0.1260466	0.1526968
BRL	Brazilian Real	0.1865634	0.1710911	0.2072650
BSD	Bahamian Dollar	0.9428757	0.8646801	1.0475000
BTN	Bhutanese Ngultrum	0.0129046	0.0118344	0.0143365
BWP	Botswana Pula	0.0888748	0.0815041	0.0987366
BYN	Belarussian Ruble	0.3800386	0.3485208	0.4222088
BZD	Belize Dollar	0.4755993	0.4361564	0.5283732
CAD	Canadian Dollar	0.7535138	0.6910226	0.8371259
CDF	Congolese Franc	0.0004749	0.0004355	0.0005276
CLP	Chilean Peso	0.0013110	0.0012023	0.0014565
CNH	Offshore Chinese Renminbi	0.1475645	0.1353265	0.1639387
CNY	Chinese Renminbi	0.1474995	0.1352669	0.1638665
COP	Colombian Peso	0.0002626	0.0002408	0.0002917
CRC	Costa Rican Colon	0.0015284	0.0014016	0.0016980
CUP	Cuban Peso	0.0392865	0.0360283	0.0436458
CVE	Cape Verde Escudo	0.0104216	0.0095573	0.0115780
CZK	Czech Koruna	0.0440922	0.0404355	0.0489848
DJF	Djibouti Franc	0.0053200	0.0048788	0.0059103
DKK	Danish Krone	0.1503148	0.1378487	0.1669942
DOP	Dominican Peso	0.0165815	0.0152063	0.0184214
DZD	Algerian Dinar	0.0070527	0.0064678	0.0078353
EGP	Egyptian Pound	0.0605016	0.0554840	0.0672150
ETB	Ethiopian Birr	0.0216212	0.0198281	0.0240204
FJD	Fiji Dollar	0.4695965	0.4306514	0.5217043
FKP	Falkland Islands Pound	1.3375508	1.2266236	1.4859694
GBP	Pound Sterling	1.2883478	1.1815011	1.4313067

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GEL	Georgia Lari	0.2997753	0.2749140	0.3330393
GHS	Ghana Cedi	0.1639784	0.1503792	0.1821739
GIP	Gibraltar Pound	1.3375508	1.2266236	1.4859694
GMD	Gambia Dalasi	0.0197378	0.0181009	0.0219280
GNF	Guinea Franc	0.0000968	0.0000888	0.0001075
GTQ	Guatemala Quetzal	0.1219500	0.1118363	0.1354819
GYD	Guyana Dollar	0.0045205	0.0041456	0.0050221
HKD	Hong Kong Dollar	0.1184002	0.1085809	0.1315382
HNL	Honduras Lempira	0.0393104	0.0360503	0.0436724
HRK	Croatian Kuna	0.1520637	0.1394526	0.1689371
HTG	Haiti Gourde	0.0103828	0.0095217	0.0115349
HUF	Forint	0.0032325	0.0029644	0.0035912
IDR	Indonesia Rupiah	0.0000665	0.0000610	0.0000739
ILS	New Israeli Sheqel	0.2827780	0.2593263	0.3141559
INR	Indian Rupee	0.0127898	0.0117291	0.0142090
IQD	Iraqi Dinar	0.0006458	0.0005922	0.0007175
ISK	Iceland Krona	0.0078169	0.0071686	0.0086843
JMD	Jamaican Dollar	0.0062923	0.0057705	0.0069905
JOD	Jordanian Dinar	1.3315981	1.2211645	1.4793562
JPY	Yen	0.0083321	0.0076411	0.0092567
KES	Kenyan Shilling	0.0087587	0.0080323	0.0097306
KGS	Kyrgyzstan Som	0.0111494	0.0102247	0.0123866
KHR	Cambodia Riel	0.0002313	0.0002121	0.0002570
KMF	Comoro Franc	0.0023213	0.0021288	0.0025789
KRW	Korean Republic Won	0.0008496	0.0007791	0.0009439
KWD	Kuwaiti Dinar	3.0550381	2.8016743	3.3940342
KYD	Cayman Islands Dollar	1.1314513	1.0376165	1.2570005
KZT	Kazakhstan Tenge	0.0022115	0.0020281	0.0024569
LAK	Lao Republic Kip	0.0000999	0.0000916	0.0001110
LBP	Lebanese Pound	0.0006282	0.0005761	0.0006979
LKR	Sri Lanka Rupee	0.0047682	0.0043728	0.0052973
LRD	Liberian Dollar	0.0055088	0.0050519	0.0061201
LSL	Lesotho Lothi	0.0687956	0.0630902	0.0764294
LYD	Libyan Dinar	0.2118197	0.1942528	0.2353238
MAD	Moroccan Dirham	0.1043090	0.0956583	0.1158834
MDL	Moldovan Leu	0.0534004	0.0489717	0.0593259
MGA	Malagasy Ariary	0.0002486	0.0002280	0.0002762
MKD	Macedonia Denar	0.0185298	0.0169931	0.0205859
MMK	Myanmar Kyat	0.0005728	0.0005253	0.0006364
MNT	Mongolia Tugrik	0.0003304	0.0003030	0.0003671
MOP	Macao Pataca	0.1179922	0.1082067	0.1310850
MRU	Mauritanian Ouguiya	0.0261629	0.0239931	0.0290660
MUR	Mauritius Rupee	0.0230514	0.0211397	0.0256093
MVR	Maldives Rufiyaa	0.0610919	0.0560254	0.0678708
MWK	Malawi Kwacha	0.0011778	0.0010801	0.0013085
MXN	Mexican Peso	0.0466371	0.0427693	0.0518121
MYR	Malaysian Ringgit	0.2296658	0.2106189	0.2551502

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MZN	Mozambique Metical	0.0151748	0.0139163	0.0168586
NAD	Namibia Dollar	0.0687714	0.0630680	0.0764025
NGN	Nigeria Naira	0.0022962	0.0021058	0.0025510
NIO	Nicaragua Cordoba Oro	0.0268746	0.0246458	0.0298567
NOK	Norwegian Krone	0.1102264	0.1010850	0.1224575
NPR	Nepalese Rupee	0.0080490	0.0073815	0.0089421
NZD	New Zealand Dollar	0.6555239	0.6011593	0.7282628
OMR	Oman Rial	2.3866411	2.1887095	2.6514699
PAB	Panamanian Balboa	0.9428757	0.8646801	1.0475000
PEN	Peru Sol	0.2436713	0.2234629	0.2707098
PGK	Papua New Guinea Kina	0.2687196	0.2464338	0.2985375
PHP	Philippine Peso	0.0196529	0.0180230	0.0218336
PKR	Pakistan Rupee	0.0060592	0.0055567	0.0067315
PLN	Zloty	0.2496742	0.2289679	0.2773788
PYG	Paraguay Guarani	0.0001404	0.0001288	0.0001560
QAR	Qatari Rial	0.2590318	0.2375495	0.2877747
RON	Leu	0.2314504	0.2122555	0.2571328
RSD	Serbian Dinar	0.0097150	0.0089093	0.0107930
RUB	Russian Ruble	0.0130382	0.0119569	0.0144850
RWF	Rwanda Franc	0.0009594	0.0008798	0.0010659
SAR	Saudi Riyal	0.2454654	0.2251082	0.2727030
SBD	Solomon Islands Dollar	0.1205938	0.1105926	0.1339752
SCR	Seychelles Rupee	0.0578924	0.0530912	0.0643163
SDG	Sudanese Pound	0.0022011	0.0020186	0.0024453
SEK	Swedish Krona	0.1103926	0.1012374	0.1226421
SGD	Singapore Dollar	0.6947669	0.6371477	0.7718603
SHP	St Helena Pound	1.3375508	1.2266236	1.4859694
SLL	Sierra Leone Leone	0.0000921	0.0000845	0.0001023
SOS	Somali shilling	0.0016323	0.0014969	0.0018134
SRD	Suriname Dollar	0.0449165	0.0411914	0.0499006
SSD	South Sudanese Pound	0.0053170	0.0048760	0.0059070
STN	Sao Tome and Principe Dobra	0.0458140	0.0420145	0.0508977
SVC	El Salvador Colon	0.1077572	0.0988206	0.1197143
SZL	Swaziland Lilangeni	0.0687740	0.0630704	0.0764054
THB	Baht	0.0295129	0.0270653	0.0327877
TJS	Tajikistan Somoni	0.0833003	0.0763919	0.0925435
TMT	Turkmenistan Manat	0.2701296	0.2477269	0.3001040
TND	Tunisian Dinar	0.3433265	0.3148534	0.3814230
TOP	Tonga Pa'anga	0.4366457	0.4004333	0.4850972
TRY	Turkish Lira	0.1101381	0.1010040	0.1223594
TTD	Trinidad & Tobago Dollar	0.1394632	0.1278971	0.1549385
TWD	New Taiwan Dollar	0.0341085	0.0312798	0.0378933
TZS	Tanzanian Shilling	0.0004073	0.0003735	0.0004525
UAH	Ukraine Hryvnia	0.0349226	0.0320264	0.0387977
UGX	Uganda Shilling	0.0002678	0.0002456	0.0002975
UYU	Peso Uruguayo	0.0216454	0.0198503	0.0240472
UZS	Uzbekistan Sum	0.0000890	0.0000816	0.0000989

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VND	Vietnam Dong	0.0000411	0.0000377	0.0000457
VUV	Vanuatu Vatu	0.0088750	0.0081390	0.0098598
WST	Samoa Tala	0.3817326	0.3500743	0.4240908
XAF	CFA Franc BEAC7	0.0017518	0.0016065	0.0019462
XCD	East Caribbean Dollar	0.3507461	0.3216576	0.3896659
XOF	CFA Franc BCEAO8	0.0017518	0.0016065	0.0019462
XPF	CFP Franc	0.0095668	0.0087734	0.0106284
YER	Yemeni Rial	0.0037715	0.0034587	0.0041900
ZAR	South African Rand	0.0675991	0.0619929	0.0751001
ZMW	Zambia Kwacha	0.0418312	0.0383620	0.0464729
ZWL	Zimbabwe Dollar	0.0110832	0.0101640	0.0123130

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