

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	0.9312730	1.1259169
EUR	Euro	1.1076109	1	1.2303670
USD	US Dollar	0.9122911	0.8364234	1
AED	UAE Dirham	0.2505686	0.2297309	0.2783390
AFN	Afghanistan Afghani	0.0120484	0.0110464	0.0133837
ALL	Albanian Lek	0.0093109	0.0085366	0.0103428
AMD	Armenia New Ruble	0.0018275	0.0016755	0.0020300
ANG	Netherlands Antillian Guilder	0.5268094	0.4829990	0.5851955
AOA	Angolan Kwanza	0.0014523	0.0013315	0.0016133
ARS	Argentine Peso	0.0099033	0.0090797	0.0110009
AUD	Australian Dollar	0.7025689	0.6441420	0.7804344
AWG	Aruban Guilder	0.5268094	0.4829990	0.5851955
AZN	Azerbaijani Manat	0.5546993	0.5085695	0.6161764
BAM	Bosnia Convertible Mark	0.5845977	0.5359815	0.6493885
BBD	Barbados Dollar	0.4738637	0.4344564	0.5263818
BDT	Bangladesh Taka	0.0111516	0.0102242	0.0123875
BGN	Bulgarian Lev	0.5849807	0.5363327	0.6498139
BHD	Bahraini Dinar	2.4408703	2.2378832	2.7113911
BIF	Burundi Franc	0.0004774	0.0004377	0.0005303
BMD	Bermudian Dollar	0.9429888	0.8645682	1.0474999
BND	Brunei Dollar	0.7114910	0.6523222	0.7903453
BOB	Bolivian Boliviano	0.1374619	0.1260303	0.1526968
BRL	Brazilian Real	0.1865506	0.1710367	0.2072259
BSD	Bahamian Dollar	0.9429888	0.8645682	1.0474999
BTN	Bhutanese Ngultrum	0.0128801	0.0118090	0.0143076
BWP	Botswana Pula	0.0887351	0.0813557	0.0985696
BYN	Belarussian Ruble	0.3788321	0.3473278	0.4208179
BZD	Belize Dollar	0.4756564	0.4361000	0.5283732
CAD	Canadian Dollar	0.7506831	0.6882550	0.8338810
CDF	Congolese Franc	0.0004750	0.0004355	0.0005276
CLP	Chilean Peso	0.0013131	0.0012039	0.0014586
CNH	Offshore Chinese Renminbi	0.1472148	0.1349722	0.1635306
CNY	Chinese Renminbi	0.1474180	0.1351585	0.1637563
COP	Colombian Peso	0.0002601	0.0002385	0.0002889
CRC	Costa Rican Colon	0.0015263	0.0013994	0.0016955
CUP	Cuban Peso	0.0392912	0.0360237	0.0436458
CVE	Cape Verde Escudo	0.0103809	0.0095176	0.0115314
CZK	Czech Koruna	0.0437396	0.0401021	0.0485872
DJF	Djibouti Franc	0.0053211	0.0048786	0.0059108
DKK	Danish Krone	0.1495942	0.1371537	0.1661737
DOP	Dominican Peso	0.0165615	0.0151842	0.0183970
DZD	Algerian Dinar	0.0070560	0.0064692	0.0078380
EGP	Egyptian Pound	0.0605256	0.0554922	0.0672336
ETB	Ethiopian Birr	0.0216198	0.0198219	0.0240159
FJD	Fiji Dollar	0.4683826	0.4294311	0.5202933
FKP	Falkland Islands Pound	1.3319296	1.2211640	1.4795469
GBP	Pound Sterling	1.2878337	1.1807352	1.4305638

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GEL	Georgia Lari	0.2969828	0.2722852	0.3298973
GHS	Ghana Cedi	0.1639981	0.1503597	0.1821740
GIP	Gibraltar Pound	1.3319296	1.2211640	1.4795469
GMD	Gambia Dalasi	0.0197237	0.0180834	0.0219097
GNF	Guinea Franc	0.0000968	0.0000887	0.0001075
GTQ	Guatemala Quetzal	0.1221496	0.1119914	0.1356874
GYD	Guyana Dollar	0.0045162	0.0041406	0.0050167
HKD	Hong Kong Dollar	0.1183991	0.1085528	0.1315212
HNL	Honduras Lempira	0.0393306	0.0360598	0.0436896
HRK	Croatian Kuna	0.1513525	0.1387658	0.1681268
HTG	Haiti Gourde	0.0103969	0.0095323	0.0115492
HUF	Forint	0.0031873	0.0029222	0.0035405
IDR	Indonesia Rupiah	0.0000664	0.0000609	0.0000738
ILS	New Israeli Sheqel	0.2825147	0.2590203	0.3138257
INR	Indian Rupee	0.0128118	0.0117463	0.0142317
IQD	Iraqi Dinar	0.0006459	0.0005922	0.0007175
ISK	Iceland Krona	0.0077663	0.0071204	0.0086270
JMD	Jamaican Dollar	0.0062955	0.0057720	0.0069932
JOD	Jordanian Dinar	1.3318912	1.2211288	1.4795042
JPY	Yen	0.0083114	0.0076202	0.0092325
KES	Kenyan Shilling	0.0087598	0.0080313	0.0097306
KGS	Kyrgyzstan Som	0.0111324	0.0102066	0.0123662
KHR	Cambodia Riel	0.0002314	0.0002122	0.0002570
KMF	Comoro Franc	0.0023208	0.0021278	0.0025780
KRW	Korean Republic Won	0.0008457	0.0007754	0.0009394
KWD	Kuwaiti Dinar	3.0542475	2.8002509	3.3927486
KYD	Cayman Islands Dollar	1.1315870	1.0374822	1.2570004
KZT	Kazakhstan Tenge	0.0022092	0.0020255	0.0024540
LAK	Lao Republic Kip	0.0000998	0.0000915	0.0001109
LBP	Lebanese Pound	0.0006282	0.0005760	0.0006978
LKR	Sri Lanka Rupee	0.0047707	0.0043740	0.0052994
LRD	Liberian Dollar	0.0054993	0.0050420	0.0061088
LSL	Lesotho Lothi	0.0687659	0.0630472	0.0763872
LYD	Libyan Dinar	0.2113829	0.1938039	0.2348104
MAD	Moroccan Dirham	0.1042908	0.0956178	0.1158493
MDL	Moldovan Leu	0.0534635	0.0490174	0.0593888
MGA	Malagasy Ariary	0.0002486	0.0002279	0.0002762
MKD	Macedonia Denar	0.0185124	0.0169729	0.0205641
MMK	Myanmar Kyat	0.0005729	0.0005253	0.0006364
MNT	Mongolia Tugrik	0.0003308	0.0003033	0.0003675
MOP	Macao Pataca	0.1179473	0.1081386	0.1310194
MRU	Mauritanian Ouguiya	0.0261661	0.0239901	0.0290661
MUR	Mauritius Rupee	0.0231205	0.0211978	0.0256829
MVR	Maldives Rufiyaa	0.0610748	0.0559957	0.0678437
MWK	Malawi Kwacha	0.0011752	0.0010775	0.0013054
MXN	Mexican Peso	0.0461801	0.0423397	0.0512982
MYR	Malaysian Ringgit	0.2295354	0.2104468	0.2549747

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MZN	Mozambique Metical	0.0149313	0.0136896	0.0165861
NAD	Namibia Dollar	0.0687728	0.0630535	0.0763949
NGN	Nigeria Naira	0.0022964	0.0021054	0.0025509
NIO	Nicaragua Cordoba Oro	0.0271019	0.0248481	0.0301056
NOK	Norwegian Krone	0.1096123	0.1004967	0.1217606
NPR	Nepalese Rupee	0.0080628	0.0073923	0.0089564
NZD	New Zealand Dollar	0.6505543	0.5964531	0.7226550
OMR	Oman Rial	2.3870515	2.1885401	2.6516076
PAB	Panamanian Balboa	0.9429888	0.8645682	1.0474999
PEN	Peru Sol	0.2434057	0.2231637	0.2703823
PGK	Papua New Guinea Kina	0.2687518	0.2464019	0.2985375
PHP	Philippine Peso	0.0196103	0.0179795	0.0217837
PKR	Pakistan Rupee	0.0060587	0.0055548	0.0067302
PLN	Zloty	0.2470669	0.2265204	0.2744492
PYG	Paraguay Guarani	0.0001401	0.0001284	0.0001556
QAR	Qatari Rial	0.2590629	0.2375188	0.2877747
RON	Leu	0.2302363	0.2110894	0.2557533
RSD	Serbian Dinar	0.0097372	0.0089274	0.0108164
RUB	Russian Ruble	0.0129649	0.0118867	0.0144018
RWF	Rwanda Franc	0.0009398	0.0008616	0.0010440
SAR	Saudi Riyal	0.2455014	0.2250851	0.2727102
SBD	Solomon Islands Dollar	0.1225885	0.1123938	0.1361749
SCR	Seychelles Rupee	0.0582534	0.0534089	0.0647096
SDG	Sudanese Pound	0.0021823	0.0020008	0.0024242
SEK	Swedish Krona	0.1096311	0.1005140	0.1217815
SGD	Singapore Dollar	0.6927443	0.6351345	0.7695209
SHP	St Helena Pound	1.3319296	1.2211640	1.4795469
SLL	Sierra Leone Leone	0.0000921	0.0000844	0.0001023
SOS	Somali shilling	0.0016322	0.0014965	0.0018131
SRD	Suriname Dollar	0.0450502	0.0413037	0.0500431
SSD	South Sudanese Pound	0.0053198	0.0048774	0.0059094
STN	Sao Tome and Principe Dobra	0.0458519	0.0420388	0.0509336
SVC	El Salvador Colon	0.1077702	0.0988078	0.1197143
SZL	Swaziland Lilangeni	0.0687522	0.0630346	0.0763720
THB	Baht	0.0294889	0.0270366	0.0327571
TJS	Tajikistan Somoni	0.0833066	0.0763787	0.0925394
TMT	Turkmenistan Manat	0.2701974	0.2477273	0.3001433
TND	Tunisian Dinar	0.3422906	0.3138251	0.3802265
TOP	Tonga Pa'anga	0.4371696	0.4008138	0.4856209
TRY	Turkish Lira	0.1098247	0.1006915	0.1219965
TTD	Trinidad & Tobago Dollar	0.1397662	0.1281430	0.1552564
TWD	New Taiwan Dollar	0.0340940	0.0312587	0.0378726
TZS	Tanzanian Shilling	0.0004073	0.0003734	0.0004524
UAH	Ukraine Hryvnia	0.0350697	0.0321532	0.0389565
UGX	Uganda Shilling	0.0002679	0.0002456	0.0002976
UYU	Peso Uruguayo	0.0215836	0.0197887	0.0239757
UZS	Uzbekistan Sum	0.0000889	0.0000815	0.0000988

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VND	Vietnam Dong	0.0000411	0.0000377	0.0000457
VUV	Vanuatu Vatu	0.0088961	0.0081563	0.0098821
WST	Samoa Tala	0.3801094	0.3484988	0.4222368
XAF	CFA Franc BEAC7	0.0017407	0.0015959	0.0019336
XCD	East Caribbean Dollar	0.3507882	0.3216160	0.3896659
XOF	CFA Franc BCEAO8	0.0017407	0.0015959	0.0019336
XPF	CFP Franc	0.0095626	0.0087674	0.0106224
YER	Yemeni Rial	0.0037720	0.0034583	0.0041900
ZAR	South African Rand	0.0669053	0.0613413	0.0743204
ZMW	Zambia Kwacha	0.0418177	0.0383401	0.0464523
ZWL	Zimbabwe Dollar	0.0110845	0.0101627	0.0123130

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