

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	0.9308248	1.1249734
EUR	Euro	1.1081441	1	1.2299278
USD	US Dollar	0.9130562	0.8367220	1
AED	UAE Dirham	0.2507787	0.2298129	0.2783390
AFN	Afghanistan Afghani	0.0120220	0.0110169	0.0133432
ALL	Albanian Lek	0.0093293	0.0085493	0.0103546
AMD	Armenia New Ruble	0.0018337	0.0016804	0.0020352
ANG	Netherlands Antillian Guilder	0.5272512	0.4831714	0.5851955
AOA	Angolan Kwanza	0.0014619	0.0013397	0.0016226
ARS	Argentine Peso	0.0099064	0.0090782	0.0109951
AUD	Australian Dollar	0.7024054	0.6436822	0.7795989
AWG	Aruban Guilder	0.5272512	0.4831714	0.5851955
AZN	Azerbaijani Manat	0.5551645	0.5087511	0.6161764
BAM	Bosnia Convertible Mark	0.5844608	0.5355982	0.6486923
BBD	Barbados Dollar	0.4742612	0.4346116	0.5263819
BDT	Bangladesh Taka	0.0111491	0.0102170	0.0123744
BGN	Bulgarian Lev	0.5861103	0.5371098	0.6505231
BHD	Bahraini Dinar	2.4429174	2.2386823	2.7113911
BIF	Burundi Franc	0.0004778	0.0004379	0.0005303
BMD	Bermudian Dollar	0.9437797	0.8648769	1.0475000
BND	Brunei Dollar	0.7122355	0.6526905	0.7905093
BOB	Bolivian Boliviano	0.1375772	0.1260753	0.1526968
BRL	Brazilian Real	0.1867199	0.1711096	0.2072402
BSD	Bahamian Dollar	0.9437797	0.8648769	1.0475000
BTN	Bhutanese Ngultrum	0.0128705	0.0117945	0.0142850
BWP	Botswana Pula	0.0885348	0.0811330	0.0982647
BYN	Belarussian Ruble	0.3795462	0.3478150	0.4212579
BZD	Belize Dollar	0.4760553	0.4362557	0.5283732
CAD	Canadian Dollar	0.7512012	0.6883986	0.8337573
CDF	Congolese Franc	0.0004752	0.0004355	0.0005274
CLP	Chilean Peso	0.0013017	0.0011929	0.0014448
CNH	Offshore Chinese Renminbi	0.1473394	0.1350214	0.1635318
CNY	Chinese Renminbi	0.1474633	0.1351349	0.1636693
COP	Colombian Peso	0.0002603	0.0002385	0.0002889
CRC	Costa Rican Colon	0.0015279	0.0014002	0.0016958
CUP	Cuban Peso	0.0393242	0.0360366	0.0436459
CVE	Cape Verde Escudo	0.0103784	0.0095107	0.0115190
CZK	Czech Koruna	0.0437932	0.0401320	0.0486060
DJF	Djibouti Franc	0.0053240	0.0048789	0.0059091
DKK	Danish Krone	0.1499152	0.1373818	0.1663907
DOP	Dominican Peso	0.0166214	0.0152318	0.0184481
DZD	Algerian Dinar	0.0070693	0.0064783	0.0078462
EGP	Egyptian Pound	0.0605764	0.0555120	0.0672337
ETB	Ethiopian Birr	0.0216218	0.0198142	0.0239980
FJD	Fiji Dollar	0.4682039	0.4290607	0.5196589
FKP	Falkland Islands Pound	1.3334214	1.2219434	1.4799628
GBP	Pound Sterling	1.2888832	1.1811288	1.4305299

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GEL	Georgia Lari	0.3014984	0.2762922	0.3346327
GHS	Ghana Cedi	0.1641356	0.1504134	0.1821739
GIP	Gibraltar Pound	1.3334214	1.2219434	1.4799628
GMD	Gambia Dalasi	0.0197526	0.0181012	0.0219234
GNF	Guinea Franc	0.0000968	0.0000887	0.0001074
GTQ	Guatemala Quetzal	0.1221852	0.1119702	0.1356132
GYD	Guyana Dollar	0.0045191	0.0041413	0.0050157
HKD	Hong Kong Dollar	0.1184800	0.1085747	0.1315008
HNL	Honduras Lempira	0.0393426	0.0360534	0.0436663
HRK	Croatian Kuna	0.1517685	0.1390802	0.1684477
HTG	Haiti Gourde	0.0102821	0.0094225	0.0114121
HUF	Forint	0.0031804	0.0029145	0.0035299
IDR	Indonesia Rupiah	0.0000665	0.0000609	0.0000738
ILS	New Israeli Sheqel	0.2834280	0.2597326	0.3145764
INR	Indian Rupee	0.0127824	0.0117138	0.0141872
IQD	Iraqi Dinar	0.0006464	0.0005924	0.0007174
ISK	Iceland Krona	0.0077665	0.0071172	0.0086200
JMD	Jamaican Dollar	0.0062755	0.0057508	0.0069652
JOD	Jordanian Dinar	1.3330082	1.2215648	1.4795042
JPY	Yen	0.0082900	0.0075969	0.0092011
KES	Kenyan Shilling	0.0087671	0.0080341	0.0097306
KGS	Kyrgyzstan Som	0.0111620	0.0102288	0.0123887
KHR	Cambodia Riel	0.0002317	0.0002123	0.0002572
KMF	Comoro Franc	0.0023203	0.0021263	0.0025753
KRW	Korean Republic Won	0.0008451	0.0007744	0.0009380
KWD	Kuwaiti Dinar	3.0573564	2.8017524	3.3933562
KYD	Cayman Islands Dollar	1.1325361	1.0378527	1.2570005
KZT	Kazakhstan Tenge	0.0022121	0.0020272	0.0024552
LAK	Lao Republic Kip	0.0000998	0.0000915	0.0001108
LBP	Lebanese Pound	0.0006288	0.0005762	0.0006979
LKR	Sri Lanka Rupee	0.0047737	0.0043746	0.0052983
LRD	Liberian Dollar	0.0055280	0.0050658	0.0061355
LSL	Lesotho Lothi	0.0684622	0.0627386	0.0759861
LYD	Libyan Dinar	0.2115009	0.1938188	0.2347446
MAD	Moroccan Dirham	0.1045486	0.0958080	0.1160384
MDL	Moldovan Leu	0.0535415	0.0490653	0.0594256
MGA	Malagasy Ariary	0.0002488	0.0002280	0.0002761
MKD	Macedonia Denar	0.0185218	0.0169733	0.0205573
MMK	Myanmar Kyat	0.0005734	0.0005255	0.0006364
MNT	Mongolia Tugrik	0.0003316	0.0003039	0.0003680
MOP	Macao Pataca	0.1180610	0.1081908	0.1310358
MRU	Mauritanian Ouguiya	0.0261558	0.0239691	0.0290303
MUR	Mauritius Rupee	0.0230058	0.0210824	0.0255341
MVR	Maldives Rufiyaa	0.0611444	0.0560325	0.0678641
MWK	Malawi Kwacha	0.0011760	0.0010777	0.0013052
MXN	Mexican Peso	0.0461091	0.0422542	0.0511764
MYR	Malaysian Ringgit	0.2296706	0.2104695	0.2549111

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MZN	Mozambique Metical	0.0149159	0.0136689	0.0165551
NAD	Namibia Dollar	0.0684593	0.0627359	0.0759829
NGN	Nigeria Naira	0.0023047	0.0021120	0.0025580
NIO	Nicaragua Cordoba Oro	0.0269034	0.0246542	0.0298601
NOK	Norwegian Krone	0.1098203	0.1006390	0.1218894
NPR	Nepalese Rupee	0.0080443	0.0073718	0.0089284
NZD	New Zealand Dollar	0.6516911	0.5972078	0.7233112
OMR	Oman Rial	2.3889914	2.1892647	2.6515387
PAB	Panamanian Balboa	0.9437797	0.8648769	1.0475000
PEN	Peru Sol	0.2429461	0.2226351	0.2696456
PGK	Papua New Guinea Kina	0.2689772	0.2464899	0.2985375
PHP	Philippine Peso	0.0196061	0.0179670	0.0217608
PKR	Pakistan Rupee	0.0060162	0.0055132	0.0066774
PLN	Zloty	0.2463936	0.2257944	0.2734720
PYG	Paraguay Guarani	0.0001403	0.0001286	0.0001557
QAR	Qatari Rial	0.2592801	0.2376035	0.2877747
RON	Leu	0.2307262	0.2114368	0.2560827
RSD	Serbian Dinar	0.0097483	0.0089333	0.0108196
RUB	Russian Ruble	0.0130117	0.0119239	0.0144417
RWF	Rwanda Franc	0.0009403	0.0008617	0.0010436
SAR	Saudi Riyal	0.2457073	0.2251654	0.2727102
SBD	Solomon Islands Dollar	0.1198600	0.1098394	0.1330325
SCR	Seychelles Rupee	0.0577144	0.0528893	0.0640571
SDG	Sudanese Pound	0.0021768	0.0019948	0.0024160
SEK	Swedish Krona	0.1097044	0.1005328	0.1217608
SGD	Singapore Dollar	0.6934692	0.6354931	0.7696806
SHP	St Helena Pound	1.3334214	1.2219434	1.4799628
SLL	Sierra Leone Leone	0.0000922	0.0000845	0.0001023
SOS	Somali shilling	0.0016340	0.0014974	0.0018136
SRD	Suriname Dollar	0.0449249	0.0411690	0.0498621
SSD	South Sudanese Pound	0.0053237	0.0048786	0.0059088
STN	Sao Tome and Principe Dobra	0.0458949	0.0420580	0.0509387
SVC	El Salvador Colon	0.1078605	0.0988430	0.1197142
SZL	Swaziland Lilangeni	0.0684593	0.0627359	0.0759829
THB	Baht	0.0294849	0.0270199	0.0327253
TJS	Tajikistan Somoni	0.0833728	0.0764026	0.0925354
TMT	Turkmenistan Manat	0.2704240	0.2478158	0.3001433
TND	Tunisian Dinar	0.3429574	0.3142852	0.3806480
TOP	Tonga Pa'anga	0.4376306	0.4010434	0.4857257
TRY	Turkish Lira	0.1086574	0.0995733	0.1205987
TTD	Trinidad & Tobago Dollar	0.1400661	0.1283562	0.1554592
TWD	New Taiwan Dollar	0.0341683	0.0313117	0.0379234
TZS	Tanzanian Shilling	0.0004076	0.0003735	0.0004524
UAH	Ukraine Hryvnia	0.0349560	0.0320336	0.0387976
UGX	Uganda Shilling	0.0002676	0.0002452	0.0002970
UYU	Peso Uruguayo	0.0216364	0.0198275	0.0240142
UZS	Uzbekistan Sum	0.0000889	0.0000815	0.0000987

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VND	Vietnam Dong	0.0000411	0.0000377	0.0000456
VUV	Vanuatu Vatu	0.0089884	0.0082369	0.0099762
WST	Samoa Tala	0.3806641	0.3488395	0.4224986
XAF	CFA Franc BEAC7	0.0017470	0.0016009	0.0019390
XCD	East Caribbean Dollar	0.3510824	0.3217309	0.3896659
XOF	CFA Franc BCEAO8	0.0017470	0.0016009	0.0019390
XPF	CFP Franc	0.0095610	0.0087617	0.0106117
YER	Yemeni Rial	0.0037751	0.0034595	0.0041900
ZAR	South African Rand	0.0667495	0.0611690	0.0740852
ZMW	Zambia Kwacha	0.0418528	0.0383538	0.0464524
ZWL	Zimbabwe Dollar	0.0110938	0.0101663	0.0123130

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