

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	0.9290837	1.1063529
EUR	Euro	1.1102208	1	1.2118369
USD	US Dollar	0.9284234	0.8492130	1
AED	UAE Dirham	0.2549994	0.2332436	0.2783389
AFN	Afghanistan Afghani	0.0123373	0.0112847	0.0134665
ALL	Albanian Lek	0.0093306	0.0085345	0.0101846
AMD	Armenia New Ruble	0.0018703	0.0017107	0.0020415
ANG	Netherlands Antillian Guilder	0.5361251	0.4903845	0.5851955
AOA	Angolan Kwanza	0.0014783	0.0013522	0.0016136
ARS	Argentine Peso	0.0100657	0.0092069	0.0109870
AUD	Australian Dollar	0.7136719	0.6527835	0.7789927
AWG	Aruban Guilder	0.5361251	0.4903845	0.5851955
AZN	Azerbaijani Manat	0.5645082	0.5163460	0.6161764
BAM	Bosnia Convertible Mark	0.5948863	0.5441323	0.6493350
BBD	Barbados Dollar	0.4822432	0.4410996	0.5263819
BDT	Bangladesh Taka	0.0113405	0.0103730	0.0123785
BGN	Bulgarian Lev	0.5853394	0.5353999	0.6389142
BHD	Bahraini Dinar	2.4840329	2.2721024	2.7113910
BIF	Burundi Franc	0.0004858	0.0004444	0.0005303
BMD	Bermudian Dollar	0.9596640	0.8777883	1.0475000
BND	Brunei Dollar	0.7237596	0.6620105	0.7900037
BOB	Bolivian Boliviano	0.1398927	0.1279575	0.1526968
BRL	Brazilian Real	0.1920327	0.1756490	0.2096090
BSD	Bahamian Dollar	0.9596640	0.8777883	1.0475000
BTN	Bhutanese Ngultrum	0.0129539	0.0118487	0.0141395
BWP	Botswana Pula	0.0889013	0.0813165	0.0970382
BYN	Belarussian Ruble	0.3807133	0.3482319	0.4155592
BZD	Belize Dollar	0.4840676	0.4427684	0.5283733
CAD	Canadian Dollar	0.7619518	0.6969443	0.8316916
CDF	Congolese Franc	0.0004812	0.0004401	0.0005252
CLP	Chilean Peso	0.0013053	0.0011939	0.0014248
CNH	Offshore Chinese Renminbi	0.1493761	0.1366318	0.1630482
CNY	Chinese Renminbi	0.1489352	0.1362285	0.1625669
COP	Colombian Peso	0.0002600	0.0002378	0.0002838
CRC	Costa Rican Colon	0.0015564	0.0014236	0.0016989
CUP	Cuban Peso	0.0399860	0.0365745	0.0436458
CVE	Cape Verde Escudo	0.0105636	0.0096623	0.0115305
CZK	Czech Koruna	0.0443481	0.0405644	0.0484072
DJF	Djibouti Franc	0.0054127	0.0049509	0.0059081
DKK	Danish Krone	0.1520582	0.1390850	0.1659758
DOP	Dominican Peso	0.0168926	0.0154514	0.0184387
DZD	Algerian Dinar	0.0071919	0.0065783	0.0078502
EGP	Egyptian Pound	0.0615959	0.0563407	0.0672336
ETB	Ethiopian Birr	0.0219720	0.0200974	0.0239830
FJD	Fiji Dollar	0.4727191	0.4323881	0.5159861
FKP	Falkland Islands Pound	1.3541627	1.2386295	1.4781063
GBP	Pound Sterling	1.2965947	1.1859730	1.4152692

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GEL	Georgia Lari	0.3060539	0.2799423	0.3340663
GHS	Ghana Cedi	0.1668981	0.1526588	0.1821739
GIP	Gibraltar Pound	1.3541627	1.2386295	1.4781063
GMD	Gambia Dalasi	0.0201061	0.0183907	0.0219464
GNF	Guinea Franc	0.0000985	0.0000901	0.0001075
GTQ	Guatemala Quetzal	0.1242666	0.1136645	0.1356405
GYD	Guyana Dollar	0.0045956	0.0042035	0.0050162
HKD	Hong Kong Dollar	0.1204627	0.1101852	0.1314884
HNL	Honduras Lempira	0.0400594	0.0366416	0.0437259
HRK	Croatian Kuna	0.1537052	0.1405915	0.1677735
HTG	Haiti Gourde	0.0104421	0.0095512	0.0113978
HUF	Forint	0.0032016	0.0029284	0.0034946
IDR	Indonesia Rupiah	0.0000673	0.0000616	0.0000735
ILS	New Israeli Sheqel	0.2878323	0.2632753	0.3141770
INR	Indian Rupee	0.0128590	0.0117619	0.0140360
IQD	Iraqi Dinar	0.0006573	0.0006012	0.0007175
ISK	Iceland Krona	0.0079167	0.0072413	0.0086413
JMD	Jamaican Dollar	0.0063987	0.0058528	0.0069844
JOD	Jordanian Dinar	1.3553077	1.2396768	1.4793561
JPY	Yen	0.0084365	0.0077167	0.0092087
KES	Kenyan Shilling	0.0089147	0.0081541	0.0097306
KGS	Kyrgyzstan Som	0.0113382	0.0103709	0.0123760
KHR	Cambodia Riel	0.0002358	0.0002157	0.0002574
KMF	Comoro Franc	0.0023257	0.0021273	0.0025386
KRW	Korean Republic Won	0.0008582	0.0007850	0.0009367
KWD	Kuwaiti Dinar	3.1056822	2.8407144	3.3899385
KYD	Cayman Islands Dollar	1.1515972	1.0533463	1.2570004
KZT	Kazakhstan Tenge	0.0022463	0.0020547	0.0024519
LAK	Lao Republic Kip	0.0001013	0.0000927	0.0001106
LBP	Lebanese Pound	0.0006393	0.0005848	0.0006978
LKR	Sri Lanka Rupee	0.0048550	0.0044408	0.0052994
LRD	Liberian Dollar	0.0056052	0.0051270	0.0061182
LSL	Lesotho Lothi	0.0681038	0.0622934	0.0743372
LYD	Libyan Dinar	0.2150969	0.1967455	0.2347843
MAD	Moroccan Dirham	0.1054137	0.0964201	0.1150620
MDL	Moldovan Leu	0.0541941	0.0495704	0.0591544
MGA	Malagasy Ariary	0.0002560	0.0002342	0.0002794
MKD	Macedonia Denar	0.0185682	0.0169840	0.0202677
MMK	Myanmar Kyat	0.0005830	0.0005333	0.0006364
MNT	Mongolia Tugrik	0.0003358	0.0003072	0.0003665
MOP	Macao Pataca	0.1200330	0.1097921	0.1310194
MRU	Mauritanian Ouguiya	0.0265614	0.0242953	0.0289925
MUR	Mauritius Rupee	0.0234486	0.0214480	0.0255948
MVR	Maldives Rufiyaa	0.0621735	0.0568690	0.0678641
MWK	Malawi Kwacha	0.0011959	0.0010939	0.0013054
MXN	Mexican Peso	0.0465691	0.0425960	0.0508315
MYR	Malaysian Ringgit	0.2326176	0.2127713	0.2539086

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MZN	Mozambique Metical	0.0151132	0.0138238	0.0164965
NAD	Namibia Dollar	0.0681196	0.0623078	0.0743544
NGN	Nigeria Naira	0.0023393	0.0021397	0.0025534
NIO	Nicaragua Cordoba Oro	0.0275370	0.0251876	0.0300574
NOK	Norwegian Krone	0.1106103	0.1011734	0.1207342
NPR	Nepalese Rupee	0.0080925	0.0074021	0.0088332
NZD	New Zealand Dollar	0.6612440	0.6048286	0.7217662
OMR	Oman Rial	2.4291993	2.2219471	2.6515386
PAB	Panamanian Balboa	0.9596640	0.8777883	1.0475000
PEN	Peru Sol	0.2469546	0.2258852	0.2695578
PGK	Papua New Guinea Kina	0.2735042	0.2501696	0.2985374
PHP	Philippine Peso	0.0198224	0.0181312	0.0216367
PKR	Pakistan Rupee	0.0061103	0.0055890	0.0066696
PLN	Zloty	0.2498328	0.2285178	0.2726995
PYG	Paraguay Guarani	0.0001428	0.0001306	0.0001559
QAR	Qatari Rial	0.2636440	0.2411507	0.2877748
RON	Leu	0.2339492	0.2139893	0.2553621
RSD	Serbian Dinar	0.0097545	0.0089223	0.0106473
RUB	Russian Ruble	0.0132682	0.0121362	0.0144826
RWF	Rwanda Franc	0.0009558	0.0008743	0.0010433
SAR	Saudi Riyal	0.2498494	0.2285330	0.2727176
SBD	Solomon Islands Dollar	0.1227410	0.1122691	0.1339752
SCR	Seychelles Rupee	0.0585204	0.0535276	0.0638766
SDG	Sudanese Pound	0.0022002	0.0020125	0.0024016
SEK	Swedish Krona	0.1104177	0.1009972	0.1205240
SGD	Singapore Dollar	0.7046897	0.6445676	0.7691884
SHP	St Helena Pound	1.3541627	1.2386295	1.4781063
SLL	Sierra Leone Leone	0.0000937	0.0000857	0.0001023
SOS	Somali shilling	0.0016615	0.0015197	0.0018136
SRD	Suriname Dollar	0.0454378	0.0415612	0.0495966
SSD	South Sudanese Pound	0.0054024	0.0049415	0.0058969
STN	Sao Tome and Principe Dobra	0.0462875	0.0423384	0.0505241
SVC	El Salvador Colon	0.1096759	0.1003187	0.1197143
SZL	Swaziland Lilangeni	0.0681196	0.0623078	0.0743544
THB	Baht	0.0299795	0.0274217	0.0327235
TJS	Tajikistan Somoni	0.0847760	0.0775432	0.0925354
TMT	Turkmenistan Manat	0.2749754	0.2515153	0.3001433
TND	Tunisian Dinar	0.3485750	0.3188356	0.3804793
TOP	Tonga Pa'anga	0.4417333	0.4040459	0.4821642
TRY	Turkish Lira	0.1087223	0.0994464	0.1186734
TTD	Trinidad & Tobago Dollar	0.1421851	0.1300543	0.1551990
TWD	New Taiwan Dollar	0.0345802	0.0316299	0.0377453
TZS	Tanzanian Shilling	0.0004145	0.0003791	0.0004524
UAH	Ukraine Hryvnia	0.0352941	0.0322829	0.0385245
UGX	Uganda Shilling	0.0002719	0.0002487	0.0002968
UYU	Peso Uruguayo	0.0219854	0.0201097	0.0239977
UZS	Uzbekistan Sum	0.0000907	0.0000830	0.0000990

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VND	Vietnam Dong	0.0000418	0.0000382	0.0000456
VUV	Vanuatu Vatu	0.0089296	0.0081678	0.0097469
WST	Samoa Tala	0.3852379	0.3523705	0.4204979
XAF	CFA Franc BEAC7	0.0017481	0.0015990	0.0019081
XCD	East Caribbean Dollar	0.3569913	0.3265338	0.3896659
XOF	CFA Franc BCEAO8	0.0017481	0.0015990	0.0019081
XPF	CFP Franc	0.0095986	0.0087797	0.0104771
YER	Yemeni Rial	0.0038387	0.0035112	0.0041900
ZAR	South African Rand	0.0675865	0.0618202	0.0737725
ZMW	Zambia Kwacha	0.0425383	0.0389091	0.0464317
ZWL	Zimbabwe Dollar	0.0112576	0.0102971	0.0122880

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