

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	0.9271926	1.0978710
EUR	Euro	1.1124853	1	1.2049991
USD	US Dollar	0.9355962	0.8540319	1
AED	UAE Dirham	0.2569695	0.2345672	0.2783390
AFN	Afghanistan Afghani	0.0124128	0.0113307	0.0134450
ALL	Albanian Lek	0.0093646	0.0085482	0.0101434
AMD	Armenia New Ruble	0.0018861	0.0017217	0.0020429
ANG	Netherlands Antillian Guilder	0.5402671	0.4931672	0.5851955
AOA	Angolan Kwanza	0.0014893	0.0013595	0.0016131
ARS	Argentine Peso	0.0101392	0.0092553	0.0109824
AUD	Australian Dollar	0.7051079	0.6436373	0.7637444
AWG	Aruban Guilder	0.5402671	0.4931672	0.5851955
AZN	Azerbaijani Manat	0.5688695	0.5192761	0.6161764
BAM	Bosnia Convertible Mark	0.5902361	0.5387799	0.6393199
BBD	Barbados Dollar	0.4859689	0.4436027	0.5263819
BDT	Bangladesh Taka	0.0114252	0.0104292	0.0123753
BGN	Bulgarian Lev	0.5861080	0.5350117	0.6348485
BHD	Bahraini Dinar	2.5032241	2.2849957	2.7113912
BIF	Burundi Franc	0.0004894	0.0004467	0.0005301
BMD	Bermudian Dollar	0.9670782	0.8827694	1.0475000
BND	Brunei Dollar	0.7221394	0.6591841	0.7821922
BOB	Bolivian Boliviano	0.1409735	0.1286836	0.1526968
BRL	Brazilian Real	0.1940778	0.1771583	0.2102172
BSD	Bahamian Dollar	0.9670782	0.8827694	1.0475000
BTN	Bhutanese Ngultrum	0.0130789	0.0119387	0.0141665
BWP	Botswana Pula	0.0889006	0.0811503	0.0962935
BYN	Belarussian Ruble	0.3844783	0.3509599	0.4164514
BZD	Belize Dollar	0.4878074	0.4452809	0.5283733
CAD	Canadian Dollar	0.7566001	0.6906405	0.8195186
CDF	Congolese Franc	0.0004870	0.0004445	0.0005275
CLP	Chilean Peso	0.0012940	0.0011812	0.0014016
CNH	Offshore Chinese Renminbi	0.1498770	0.1368109	0.1623407
CNY	Chinese Renminbi	0.1499858	0.1369102	0.1624586
COP	Colombian Peso	0.0002592	0.0002366	0.0002808
CRC	Costa Rican Colon	0.0015642	0.0014278	0.0016943
CUP	Cuban Peso	0.0402949	0.0367820	0.0436458
CVE	Cape Verde Escudo	0.0104808	0.0095671	0.0113524
CZK	Czech Koruna	0.0438890	0.0400628	0.0475388
DJF	Djibouti Franc	0.0054483	0.0049733	0.0059014
DKK	Danish Krone	0.1507919	0.1376460	0.1633317
DOP	Dominican Peso	0.0170123	0.0155292	0.0184270
DZD	Algerian Dinar	0.0072102	0.0065816	0.0078098
EGP	Egyptian Pound	0.0620288	0.0566212	0.0671871
ETB	Ethiopian Birr	0.0221397	0.0202096	0.0239808
FJD	Fiji Dollar	0.4741434	0.4328081	0.5135730
FKP	Falkland Islands Pound	1.3483177	1.2307728	1.4604432
GBP	Pound Sterling	1.2978977	1.1847484	1.4058303

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GEL	Georgia Lari	0.3079867	0.2811367	0.3335987
GHS	Ghana Cedi	0.1681524	0.1534931	0.1821359
GIP	Gibraltar Pound	1.3483177	1.2307728	1.4604432
GMD	Gambia Dalasi	0.0202106	0.0184487	0.0218913
GNF	Guinea Franc	0.0000992	0.0000906	0.0001074
GTQ	Guatemala Quetzal	0.1251890	0.1142752	0.1355997
GYD	Guyana Dollar	0.0046284	0.0042249	0.0050133
HKD	Hong Kong Dollar	0.1213844	0.1108022	0.1314787
HNL	Honduras Lempira	0.0404103	0.0368874	0.0437708
HRK	Croatian Kuna	0.1524706	0.1391784	0.1651500
HTG	Haiti Gourde	0.0106079	0.0096831	0.0114900
HUF	Forint	0.0031578	0.0028825	0.0034204
IDR	Indonesia Rupiah	0.0000673	0.0000614	0.0000729
ILS	New Israeli Sheqel	0.2880118	0.2629032	0.3119627
INR	Indian Rupee	0.0129738	0.0118428	0.0140527
IQD	Iraqi Dinar	0.0006624	0.0006047	0.0007175
ISK	Iceland Krona	0.0079779	0.0072824	0.0086413
JMD	Jamaican Dollar	0.0064533	0.0058907	0.0069900
JOD	Jordanian Dinar	1.3659154	1.2468364	1.4795043
JPY	Yen	0.0084963	0.0077556	0.0092028
KES	Kenyan Shilling	0.0089794	0.0081966	0.0097261
KGS	Kyrgyzstan Som	0.0114349	0.0104380	0.0123858
KHR	Cambodia Riel	0.0002376	0.0002169	0.0002574
KMF	Comoro Franc	0.0023326	0.0021292	0.0025266
KRW	Korean Republic Won	0.0008568	0.0007821	0.0009281
KWD	Kuwaiti Dinar	3.1278343	2.8551531	3.3879437
KYD	Cayman Islands Dollar	1.1604943	1.0593236	1.2570005
KZT	Kazakhstan Tenge	0.0022620	0.0020648	0.0024501
LAK	Lao Republic Kip	0.0001024	0.0000935	0.0001109
LBP	Lebanese Pound	0.0006443	0.0005881	0.0006979
LKR	Sri Lanka Rupee	0.0048731	0.0044483	0.0052783
LRD	Liberian Dollar	0.0056661	0.0051721	0.0061373
LSL	Lesotho Lothi	0.0677927	0.0618826	0.0734303
LYD	Libyan Dinar	0.2156749	0.1968726	0.2336103
MAD	Moroccan Dirham	0.1060922	0.0968432	0.1149148
MDL	Moldovan Leu	0.0544518	0.0497048	0.0589800
MGA	Malagasy Ariary	0.0002556	0.0002333	0.0002769
MKD	Macedonia Denar	0.0187116	0.0170803	0.0202676
MMK	Myanmar Kyat	0.0005875	0.0005363	0.0006364
MNT	Mongolia Tugrik	0.0003393	0.0003097	0.0003675
MOP	Macao Pataca	0.1209755	0.1104290	0.1310358
MRU	Mauritanian Ouguiya	0.0267740	0.0244399	0.0290005
MUR	Mauritius Rupee	0.0235882	0.0215318	0.0255498
MVR	Maldives Rufiyaa	0.0626350	0.0571745	0.0678437
MWK	Malawi Kwacha	0.0012049	0.0010999	0.0013051
MXN	Mexican Peso	0.0461499	0.0421266	0.0499877
MYR	Malaysian Ringgit	0.2338593	0.2134717	0.2533069

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MZN	Mozambique Metical	0.0152046	0.0138791	0.0164690
NAD	Namibia Dollar	0.0677941	0.0618839	0.0734318
NGN	Nigeria Naira	0.0023563	0.0021509	0.0025522
NIO	Nicaragua Cordoba Oro	0.0277497	0.0253305	0.0300574
NOK	Norwegian Krone	0.1095363	0.0999870	0.1186453
NPR	Nepalese Rupee	0.0081648	0.0074530	0.0088438
NZD	New Zealand Dollar	0.6543541	0.5973082	0.7087699
OMR	Oman Rial	2.4479669	2.2345558	2.6515388
PAB	Panamanian Balboa	0.9670782	0.8827694	1.0475000
PEN	Peru Sol	0.2485284	0.2268620	0.2691959
PGK	Papua New Guinea Kina	0.2756173	0.2515893	0.2985375
PHP	Philippine Peso	0.0198604	0.0181290	0.0215120
PKR	Pakistan Rupee	0.0061579	0.0056211	0.0066700
PLN	Zloty	0.2462681	0.2247987	0.2667477
PYG	Paraguay Guarani	0.0001432	0.0001307	0.0001551
QAR	Qatari Rial	0.2656808	0.2425190	0.2877747
RON	Leu	0.2319423	0.2117218	0.2512305
RSD	Serbian Dinar	0.0098220	0.0089657	0.0106388
RUB	Russian Ruble	0.0133024	0.0121427	0.0144086
RWF	Rwanda Franc	0.0009633	0.0008793	0.0010434
SAR	Saudi Riyal	0.2517730	0.2298237	0.2727103
SBD	Solomon Islands Dollar	0.1225288	0.1118469	0.1327182
SCR	Seychelles Rupee	0.0589725	0.0538313	0.0638766
SDG	Sudanese Pound	0.0022172	0.0020239	0.0024016
SEK	Swedish Krona	0.1096246	0.1000676	0.1187409
SGD	Singapore Dollar	0.7031121	0.6418155	0.7615826
SHP	St Helena Pound	1.3483177	1.2307728	1.4604432
SLL	Sierra Leone Leone	0.0000942	0.0000860	0.0001020
SOS	Somali shilling	0.0016744	0.0015284	0.0018136
SRD	Suriname Dollar	0.0450725	0.0411431	0.0488207
SSD	South Sudanese Pound	0.0054441	0.0049695	0.0058968
STN	Sao Tome and Principe Dobra	0.0464999	0.0424461	0.0503668
SVC	El Salvador Colon	0.1105232	0.1008879	0.1197143
SZL	Swaziland Lilangeni	0.0678009	0.0618901	0.0734392
THB	Baht	0.0300496	0.0274299	0.0325485
TJS	Tajikistan Somoni	0.0854309	0.0779831	0.0925353
TMT	Turkmenistan Manat	0.2770998	0.2529425	0.3001433
TND	Tunisian Dinar	0.3462304	0.3160464	0.3750228
TOP	Tonga Pa'anga	0.4448560	0.4060739	0.4818500
TRY	Turkish Lira	0.1081047	0.0986802	0.1170946
TTD	Trinidad & Tobago Dollar	0.1431521	0.1306723	0.1550566
TWD	New Taiwan Dollar	0.0348321	0.0317955	0.0377287
TZS	Tanzanian Shilling	0.0004177	0.0003813	0.0004524
UAH	Ukraine Hryvnia	0.0355220	0.0324252	0.0384760
UGX	Uganda Shilling	0.0002742	0.0002503	0.0002970
UYU	Peso Uruguayo	0.0221148	0.0201869	0.0239539
UZS	Uzbekistan Sum	0.0000915	0.0000835	0.0000991

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VND	Vietnam Dong	0.0000421	0.0000384	0.0000456
VUV	Vanuatu Vatu	0.0089544	0.0081738	0.0096990
WST	Samoa Tala	0.3863767	0.3526928	0.4185076
XAF	CFA Franc BEAC7	0.0017552	0.0016022	0.0019012
XCD	East Caribbean Dollar	0.3597493	0.3283867	0.3896659
XOF	CFA Franc BCEAO8	0.0017552	0.0016022	0.0019012
XPF	CFP Franc	0.0096790	0.0088352	0.0104839
YER	Yemeni Rial	0.0038683	0.0035311	0.0041900
ZAR	South African Rand	0.0666781	0.0608652	0.0722230
ZMW	Zambia Kwacha	0.0428681	0.0391309	0.0464330
ZWL	Zimbabwe Dollar	0.0113446	0.0103556	0.0122880

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