

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	0.9265835	1.0999346
EUR	Euro	1.1132165	1	1.2080575
USD	US Dollar	0.9338410	0.8518698	1
AED	UAE Dirham	0.2564874	0.2339733	0.2783390
AFN	Afghanistan Afghani	0.0122811	0.0112031	0.0133274
ALL	Albanian Lek	0.0093943	0.0085697	0.0101947
AMD	Armenia New Ruble	0.0018850	0.0017195	0.0020456
ANG	Netherlands Antillian Guilder	0.5392536	0.4919187	0.5851955
AOA	Angolan Kwanza	0.0014863	0.0013558	0.0016129
ARS	Argentine Peso	0.0101128	0.0092251	0.0109744
AUD	Australian Dollar	0.7024587	0.6407979	0.7623050
AWG	Aruban Guilder	0.5392536	0.4919187	0.5851955
AZN	Azerbaijani Manat	0.5678023	0.5179615	0.6161765
BAM	Bosnia Convertible Mark	0.5868583	0.5353448	0.6368560
BBD	Barbados Dollar	0.4850572	0.4424796	0.5263819
BDT	Bangladesh Taka	0.0114151	0.0104131	0.0123876
BGN	Bulgarian Lev	0.5882887	0.5366496	0.6384082
BHD	Bahraini Dinar	2.4985280	2.2792109	2.7113912
BIF	Burundi Franc	0.0004884	0.0004455	0.0005300
BMD	Bermudian Dollar	0.9652639	0.8805345	1.0475000
BND	Brunei Dollar	0.7194013	0.6562533	0.7806910
BOB	Bolivian Boliviano	0.1407090	0.1283578	0.1526968
BRL	Brazilian Real	0.1932335	0.1762718	0.2096961
BSD	Bahamian Dollar	0.9652639	0.8805345	1.0475000
BTN	Bhutanese Ngultrum	0.0129921	0.0118517	0.0140990
BWP	Botswana Pula	0.0884454	0.0806818	0.0959805
BYN	Belarussian Ruble	0.3805045	0.3471044	0.4129217
BZD	Belize Dollar	0.4868923	0.4441536	0.5283733
CAD	Canadian Dollar	0.7544060	0.6881854	0.8186779
CDF	Congolese Franc	0.0004862	0.0004435	0.0005276
CLP	Chilean Peso	0.0012848	0.0011720	0.0013943
CNH	Offshore Chinese Renminbi	0.1490945	0.1360072	0.1617967
CNY	Chinese Renminbi	0.1490272	0.1359458	0.1617236
COP	Colombian Peso	0.0002569	0.0002343	0.0002788
CRC	Costa Rican Colon	0.0015600	0.0014231	0.0016929
CUP	Cuban Peso	0.0402193	0.0366889	0.0436458
CVE	Cape Verde Escudo	0.0104208	0.0095061	0.0113086
CZK	Czech Koruna	0.0438347	0.0399870	0.0475692
DJF	Djibouti Franc	0.0054457	0.0049677	0.0059096
DKK	Danish Krone	0.1504637	0.1372562	0.1632825
DOP	Dominican Peso	0.0169939	0.0155022	0.0184417
DZD	Algerian Dinar	0.0072158	0.0065824	0.0078306
EGP	Egyptian Pound	0.0619156	0.0564807	0.0671905
ETB	Ethiopian Birr	0.0220837	0.0201452	0.0239651
FJD	Fiji Dollar	0.4716620	0.4302602	0.5118455
FKP	Falkland Islands Pound	1.3455687	1.2274567	1.4602050
GBP	Pound Sterling	1.2997685	1.1856768	1.4105028

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GEL	Georgia Lari	0.3083000	0.2812379	0.3345658
GHS	Ghana Cedi	0.1678720	0.1531364	0.1821739
GIP	Gibraltar Pound	1.3455687	1.2274567	1.4602050
GMD	Gambia Dalasi	0.0202192	0.0184444	0.0219418
GNF	Guinea Franc	0.0000989	0.0000902	0.0001073
GTQ	Guatemala Quetzal	0.1249371	0.1139703	0.1355812
GYD	Guyana Dollar	0.0046202	0.0042146	0.0050138
HKD	Hong Kong Dollar	0.1211394	0.1105060	0.1314599
HNL	Honduras Lempira	0.0403443	0.0368029	0.0437815
HRK	Croatian Kuna	0.1520497	0.1387030	0.1650036
HTG	Haiti Gourde	0.0105721	0.0096441	0.0114728
HUF	Forint	0.0031805	0.0029013	0.0034515
IDR	Indonesia Rupiah	0.0000671	0.0000612	0.0000728
ILS	New Israeli Sheqel	0.2880502	0.2627656	0.3125908
INR	Indian Rupee	0.0129020	0.0117695	0.0140012
IQD	Iraqi Dinar	0.0006611	0.0006031	0.0007174
ISK	Iceland Krona	0.0078064	0.0071212	0.0084715
JMD	Jamaican Dollar	0.0064314	0.0058669	0.0069793
JOD	Jordanian Dinar	1.3637626	1.2440535	1.4799490
JPY	Yen	0.0084647	0.0077217	0.0091859
KES	Kenyan Shilling	0.0089625	0.0081758	0.0097261
KGS	Kyrgyzstan Som	0.0114145	0.0104126	0.0123870
KHR	Cambodia Riel	0.0002371	0.0002163	0.0002573
KMF	Comoro Franc	0.0023317	0.0021270	0.0025304
KRW	Korean Republic Won	0.0008534	0.0007785	0.0009261
KWD	Kuwaiti Dinar	3.1218802	2.8478462	3.3878502
KYD	Cayman Islands Dollar	1.1583172	1.0566418	1.2570005
KZT	Kazakhstan Tenge	0.0022610	0.0020625	0.0024536
LAK	Lao Republic Kip	0.0001020	0.0000930	0.0001107
LBP	Lebanese Pound	0.0006431	0.0005866	0.0006979
LKR	Sri Lanka Rupee	0.0048649	0.0044379	0.0052794
LRD	Liberian Dollar	0.0056349	0.0051403	0.0061150
LSL	Lesotho Lothi	0.0673316	0.0614213	0.0730679
LYD	Libyan Dinar	0.2145775	0.1957422	0.2328585
MAD	Moroccan Dirham	0.1058409	0.0965503	0.1148581
MDL	Moldovan Leu	0.0540414	0.0492977	0.0586455
MGA	Malagasy Ariary	0.0002555	0.0002331	0.0002773
MKD	Macedonia Denar	0.0186090	0.0169755	0.0201944
MMK	Myanmar Kyat	0.0005864	0.0005349	0.0006364
MNT	Mongolia Tugrik	0.0003381	0.0003084	0.0003669
MOP	Macao Pataca	0.1206731	0.1100806	0.1309539
MRU	Mauritanian Ouguiya	0.0267259	0.0243799	0.0290028
MUR	Mauritius Rupee	0.0234557	0.0213968	0.0254540
MVR	Maldives Rufiyaa	0.0625300	0.0570412	0.0678573
MWK	Malawi Kwacha	0.0011971	0.0010920	0.0012991
MXN	Mexican Peso	0.0458472	0.0418228	0.0497532
MYR	Malaysian Ringgit	0.2331773	0.2127093	0.2530429

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MZN	Mozambique Metical	0.0151641	0.0138330	0.0164560
NAD	Namibia Dollar	0.0673135	0.0614048	0.0730483
NGN	Nigeria Naira	0.0023484	0.0021423	0.0025485
NIO	Nicaragua Cordoba Oro	0.0277337	0.0252993	0.0300965
NOK	Norwegian Krone	0.1088667	0.0993105	0.1181416
NPR	Nepalese Rupee	0.0081195	0.0074068	0.0088112
NZD	New Zealand Dollar	0.6522217	0.5949706	0.7077880
OMR	Oman Rial	2.4433744	2.2288986	2.6515388
PAB	Panamanian Balboa	0.9652639	0.8805345	1.0475000
PEN	Peru Sol	0.2446966	0.2232175	0.2655436
PGK	Papua New Guinea Kina	0.2751002	0.2509523	0.2985375
PHP	Philippine Peso	0.0197040	0.0179744	0.0213827
PKR	Pakistan Rupee	0.0061227	0.0055853	0.0066443
PLN	Zloty	0.2469125	0.2252389	0.2679483
PYG	Paraguay Guarani	0.0001423	0.0001298	0.0001544
QAR	Qatari Rial	0.2651824	0.2419051	0.2877747
RON	Leu	0.2314703	0.2111522	0.2511905
RSD	Serbian Dinar	0.0097870	0.0089279	0.0106208
RUB	Russian Ruble	0.0131482	0.0119941	0.0142684
RWF	Rwanda Franc	0.0009612	0.0008768	0.0010431
SAR	Saudi Riyal	0.2513006	0.2292418	0.2727103
SBD	Solomon Islands Dollar	0.1221059	0.1113876	0.1325088
SCR	Seychelles Rupee	0.0590336	0.0538517	0.0640630
SDG	Sudanese Pound	0.0022038	0.0020104	0.0023916
SEK	Swedish Krona	0.1094727	0.0998633	0.1187993
SGD	Singapore Dollar	0.7004462	0.6389621	0.7601210
SHP	St Helena Pound	1.3455687	1.2274567	1.4602050
SLL	Sierra Leone Leone	0.0000941	0.0000858	0.0001021
SOS	Somali shilling	0.0016712	0.0015245	0.0018136
SRD	Suriname Dollar	0.0464318	0.0423561	0.0503876
SSD	South Sudanese Pound	0.0054344	0.0049574	0.0058974
STN	Sao Tome and Principe Dobra	0.0464994	0.0424178	0.0504609
SVC	El Salvador Colon	0.1103159	0.1006325	0.1197143
SZL	Swaziland Lilangeni	0.0673269	0.0614170	0.0730628
THB	Baht	0.0297650	0.0271523	0.0323008
TJS	Tajikistan Somoni	0.0852707	0.0777858	0.0925354
TMT	Turkmenistan Manat	0.2765437	0.2522691	0.3001040
TND	Tunisian Dinar	0.3459208	0.3155564	0.3753917
TOP	Tonga Pa'anga	0.4459519	0.4068069	0.4839450
TRY	Turkish Lira	0.1078176	0.0983535	0.1170032
TTD	Trinidad & Tobago Dollar	0.1426291	0.1301093	0.1547804
TWD	New Taiwan Dollar	0.0345039	0.0314752	0.0374435
TZS	Tanzanian Shilling	0.0004169	0.0003803	0.0004524
UAH	Ukraine Hryvnia	0.0353318	0.0322304	0.0383419
UGX	Uganda Shilling	0.0002715	0.0002477	0.0002946
UYU	Peso Uruguayo	0.0221191	0.0201775	0.0240035
UZS	Uzbekistan Sum	0.0000912	0.0000832	0.0000990

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VND	Vietnam Dong	0.0000419	0.0000382	0.0000455
VUV	Vanuatu Vatu	0.0090212	0.0082293	0.0097898
WST	Samoa Tala	0.3854106	0.3515798	0.4182458
XAF	CFA Franc BEAC7	0.0017503	0.0015967	0.0018994
XCD	East Caribbean Dollar	0.3590744	0.3275554	0.3896659
XOF	CFA Franc BCEAO8	0.0017503	0.0015967	0.0018994
XPF	CFP Franc	0.0096589	0.0088111	0.0104818
YER	Yemeni Rial	0.0038611	0.0035222	0.0041900
ZAR	South African Rand	0.0661513	0.0603446	0.0717871
ZMW	Zambia Kwacha	0.0427676	0.0390135	0.0464112
ZWL	Zimbabwe Dollar	0.0114761	0.0104687	0.0124538

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