

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	0.9262388	1.1046202
EUR	Euro	1.1136308	1	1.2115640
USD	US Dollar	0.9330474	0.8508292	1
AED	UAE Dirham	0.2558333	0.2332898	0.2783314
AFN	Afghanistan Afghani	0.0122994	0.0112156	0.0133810
ALL	Albanian Lek	0.0093993	0.0085711	0.0102259
AMD	Armenia New Ruble	0.0019352	0.0017647	0.0021054
ANG	Netherlands Antillian Guilder	0.5378930	0.4904950	0.5851956
AOA	Angolan Kwanza	0.0014759	0.0013458	0.0016057
ARS	Argentine Peso	0.0100737	0.0091860	0.0109596
AUD	Australian Dollar	0.7072037	0.6448864	0.7693955
AWG	Aruban Guilder	0.5378930	0.4904950	0.5851956
AZN	Azerbaijani Manat	0.5663697	0.5164624	0.6161765
BAM	Bosnia Convertible Mark	0.5875929	0.5358154	0.6392661
BBD	Barbados Dollar	0.4838334	0.4411990	0.5263819
BDT	Bangladesh Taka	0.0113832	0.0103801	0.0123842
BGN	Bulgarian Lev	0.5890990	0.5371888	0.6409046
BHD	Bahraini Dinar	2.4922240	2.2726144	2.7113913
BIF	Burundi Franc	0.0004871	0.0004442	0.0005299
BMD	Bermudian Dollar	0.9628285	0.8779861	1.0475001
BND	Brunei Dollar	0.7188382	0.6554957	0.7820532
BOB	Bolivian Boliviano	0.1403540	0.1279863	0.1526968
BRL	Brazilian Real	0.1967535	0.1794160	0.2140561
BSD	Bahamian Dollar	0.9628285	0.8779861	1.0475001
BTN	Bhutanese Ngultrum	0.0129768	0.0118333	0.0141180
BWP	Botswana Pula	0.0886441	0.0808330	0.0964395
BYN	Belarussian Ruble	0.3806398	0.3470986	0.4141134
BZD	Belize Dollar	0.4856638	0.4428681	0.5283733
CAD	Canadian Dollar	0.7575025	0.6907530	0.8241176
CDF	Congolese Franc	0.0004856	0.0004428	0.0005283
CLP	Chilean Peso	0.0013141	0.0011983	0.0014297
CNH	Offshore Chinese Renminbi	0.1489737	0.1358464	0.1620745
CNY	Chinese Renminbi	0.1493220	0.1361641	0.1624534
COP	Colombian Peso	0.0002554	0.0002329	0.0002779
CRC	Costa Rican Colon	0.0015565	0.0014193	0.0016934
CUP	Cuban Peso	0.0401179	0.0365828	0.0436459
CVE	Cape Verde Escudo	0.0104339	0.0095145	0.0113515
CZK	Czech Koruna	0.0439424	0.0400703	0.0478067
DJF	Djibouti Franc	0.0054305	0.0049520	0.0059081
DKK	Danish Krone	0.1507599	0.1374753	0.1640178
DOP	Dominican Peso	0.0169174	0.0154267	0.0184051
DZD	Algerian Dinar	0.0071941	0.0065602	0.0078268
EGP	Egyptian Pound	0.0616806	0.0562454	0.0671048
ETB	Ethiopian Birr	0.0220062	0.0200671	0.0239414
FJD	Fiji Dollar	0.4734606	0.4317402	0.5150969
FKP	Falkland Islands Pound	1.3422486	1.2239725	1.4602866
GBP	Pound Sterling	1.2977253	1.1833725	1.4118479

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GEL	Georgia Lari	0.3085989	0.2814058	0.3357372
GHS	Ghana Cedi	0.1673262	0.1525818	0.1820409
GIP	Gibraltar Pound	1.3422486	1.2239725	1.4602866
GMD	Gambia Dalasi	0.0201471	0.0183718	0.0219188
GNF	Guinea Franc	0.0000987	0.0000900	0.0001074
GTQ	Guatemala Quetzal	0.1243964	0.1134349	0.1353359
GYD	Guyana Dollar	0.0046094	0.0042032	0.0050148
HKD	Hong Kong Dollar	0.1208728	0.1102217	0.1315024
HNL	Honduras Lempira	0.0403432	0.0367882	0.0438910
HRK	Croatian Kuna	0.1524144	0.1389840	0.1658178
HTG	Haiti Gourde	0.0103810	0.0094662	0.0112939
HUF	Forint	0.0031913	0.0029101	0.0034719
IDR	Indonesia Rupiah	0.0000669	0.0000610	0.0000728
ILS	New Israeli Sheqel	0.2894175	0.2639146	0.3148690
INR	Indian Rupee	0.0129033	0.0117663	0.0140380
IQD	Iraqi Dinar	0.0006595	0.0006014	0.0007175
ISK	Iceland Krona	0.0078630	0.0071701	0.0085545
JMD	Jamaican Dollar	0.0064237	0.0058577	0.0069886
JOD	Jordanian Dinar	1.3603217	1.2404530	1.4799490
JPY	Yen	0.0084177	0.0076759	0.0091580
KES	Kenyan Shilling	0.0089449	0.0081567	0.0097315
KGS	Kyrgyzstan Som	0.0113728	0.0103707	0.0123729
KHR	Cambodia Riel	0.0002367	0.0002158	0.0002575
KMF	Comoro Franc	0.0023390	0.0021329	0.0025447
KRW	Korean Republic Won	0.0008559	0.0007805	0.0009312
KWD	Kuwaiti Dinar	3.1136755	2.8393049	3.3874935
KYD	Cayman Islands Dollar	1.1553946	1.0535837	1.2570005
KZT	Kazakhstan Tenge	0.0022586	0.0020596	0.0024572
LAK	Lao Republic Kip	0.0001017	0.0000927	0.0001106
LBP	Lebanese Pound	0.0006415	0.0005850	0.0006979
LKR	Sri Lanka Rupee	0.0048451	0.0044182	0.0052712
LRD	Liberian Dollar	0.0056242	0.0051286	0.0061188
LSL	Lesotho Lothi	0.0682983	0.0622800	0.0743045
LYD	Libyan Dinar	0.2141714	0.1952991	0.2330057
MAD	Moroccan Dirham	0.1058172	0.0964928	0.1151228
MDL	Moldovan Leu	0.0537081	0.0489755	0.0584312
MGA	Malagasy Ariary	0.0002523	0.0002301	0.0002745
MKD	Macedonia Denar	0.0186497	0.0170063	0.0202898
MMK	Myanmar Kyat	0.0005850	0.0005335	0.0006364
MNT	Mongolia Tugrik	0.0003383	0.0003085	0.0003681
MOP	Macao Pataca	0.1205193	0.1098994	0.1311178
MRU	Mauritanian Ouguiya	0.0266769	0.0243262	0.0290229
MUR	Mauritius Rupee	0.0233645	0.0213057	0.0254192
MVR	Maldives Rufiyaa	0.0623660	0.0568704	0.0678505
MWK	Malawi Kwacha	0.0012056	0.0010994	0.0013116
MXN	Mexican Peso	0.0474694	0.0432865	0.0516439
MYR	Malaysian Ringgit	0.2319859	0.2115438	0.2523868

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MZN	Mozambique Metical	0.0151333	0.0137998	0.0164641
NAD	Namibia Dollar	0.0683136	0.0622939	0.0743211
NGN	Nigeria Naira	0.0023462	0.0021395	0.0025525
NIO	Nicaragua Cordoba Oro	0.0276665	0.0252286	0.0300995
NOK	Norwegian Krone	0.1099331	0.1002460	0.1196007
NPR	Nepalese Rupee	0.0081204	0.0074048	0.0088345
NZD	New Zealand Dollar	0.6588312	0.6007764	0.7167691
OMR	Oman Rial	2.4372096	2.2224478	2.6515389
PAB	Panamanian Balboa	0.9628285	0.8779861	1.0475001
PEN	Peru Sol	0.2422169	0.2208733	0.2635176
PGK	Papua New Guinea Kina	0.2744061	0.2502260	0.2985375
PHP	Philippine Peso	0.0197599	0.0180187	0.0214976
PKR	Pakistan Rupee	0.0061095	0.0055711	0.0066468
PLN	Zloty	0.2480677	0.2262085	0.2698829
PYG	Paraguay Guarani	0.0001427	0.0001301	0.0001552
QAR	Qatari Rial	0.2645133	0.2412049	0.2877747
RON	Leu	0.2317036	0.2112864	0.2520797
RSD	Serbian Dinar	0.0098015	0.0089378	0.0106634
RUB	Russian Ruble	0.0132517	0.0120840	0.0144171
RWF	Rwanda Franc	0.0009587	0.0008742	0.0010430
SAR	Saudi Riyal	0.2506666	0.2285784	0.2727103
SBD	Solomon Islands Dollar	0.1231458	0.1122945	0.1339753
SCR	Seychelles Rupee	0.0604583	0.0551308	0.0657750
SDG	Sudanese Pound	0.0021702	0.0019790	0.0023610
SEK	Swedish Krona	0.1099928	0.1003005	0.1196656
SGD	Singapore Dollar	0.6998980	0.6382245	0.7614474
SHP	St Helena Pound	1.3422486	1.2239725	1.4602866
SLL	Sierra Leone Leone	0.0000938	0.0000855	0.0001020
SOS	Somali shilling	0.0016667	0.0015198	0.0018133
SRD	Suriname Dollar	0.0460226	0.0419672	0.0500698
SSD	South Sudanese Pound	0.0054224	0.0049446	0.0058992
STN	Sao Tome and Principe Dobra	0.0465165	0.0424176	0.0506072
SVC	El Salvador Colon	0.1100375	0.1003412	0.1197142
SZL	Swaziland Lilangeni	0.0682866	0.0622693	0.0742918
THB	Baht	0.0295584	0.0269538	0.0321578
TJS	Tajikistan Somoni	0.0850555	0.0775606	0.0925353
TMT	Turkmenistan Manat	0.2758821	0.2515719	0.3001433
TND	Tunisian Dinar	0.3459556	0.3154707	0.3763791
TOP	Tonga Pa'anga	0.4418420	0.4029078	0.4806978
TRY	Turkish Lira	0.1074930	0.0980209	0.1169460
TTD	Trinidad & Tobago Dollar	0.1420290	0.1295137	0.1545191
TWD	New Taiwan Dollar	0.0345637	0.0315180	0.0376032
TZS	Tanzanian Shilling	0.0004157	0.0003791	0.0004523
UAH	Ukraine Hryvnia	0.0352697	0.0321618	0.0383713
UGX	Uganda Shilling	0.0002712	0.0002473	0.0002950
UYU	Peso Uruguayo	0.0221748	0.0202208	0.0241249
UZS	Uzbekistan Sum	0.0000910	0.0000830	0.0000990

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VND	Vietnam Dong	0.0000419	0.0000382	0.0000456
VUV	Vanuatu Vatu	0.0089151	0.0081295	0.0096991
WST	Samoa Tala	0.3859017	0.3518969	0.4198381
XAF	CFA Franc BEAC7	0.0017523	0.0015979	0.0019064
XCD	East Caribbean Dollar	0.3581685	0.3266074	0.3896660
XOF	CFA Franc BCEAO8	0.0017523	0.0015979	0.0019064
XPF	CFP Franc	0.0096168	0.0087694	0.0104625
YER	Yemeni Rial	0.0038513	0.0035119	0.0041900
ZAR	South African Rand	0.0665370	0.0606739	0.0723883
ZMW	Zambia Kwacha	0.0426132	0.0388582	0.0463606
ZWL	Zimbabwe Dollar	0.0112788	0.0102849	0.0122707

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