

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	0.9254733	1.0994766
EUR	Euro	1.1145519	1	1.2069198
USD	US Dollar	0.9374124	0.8541031	1
AED	UAE Dirham	0.2570442	0.2342003	0.2783466
AFN	Afghanistan Afghani	0.0122618	0.0111721	0.0132780
ALL	Albanian Lek	0.0093993	0.0085640	0.0101783
AMD	Armenian Dram	0.0019582	0.0017842	0.0021205
ANG	Netherlands Antillian Guilder	0.5404093	0.4923823	0.5851954
AOA	Angolan Kwanza	0.0014857	0.0013537	0.0016088
ARS	Argentine Peso	0.0101082	0.0092099	0.0109459
AUD	Australian Dollar	0.7063591	0.6435839	0.7648983
AWG	Aruban Guilder	0.5404093	0.4923823	0.5851954
AZN	Azerbaijani Manat	0.5690193	0.5184497	0.6161765
BAM	Bosnia Convertible Mark	0.5890558	0.5367055	0.6378735
BBD	Barbados Dollar	0.4860968	0.4428966	0.5263818
BDT	Bangladesh Taka	0.0114254	0.0104100	0.0123723
BGN	Bulgarian Lev	0.5896572	0.5372535	0.6385247
BHD	Bahraini Dinar	2.5038830	2.2813591	2.7113910
BIF	Burundi Franc	0.0004892	0.0004457	0.0005297
BMD	Bermudian Dollar	0.9673327	0.8813644	1.0474999
BND	Brunei Dollar	0.7208073	0.6567481	0.7805438
BOB	Bolivian Boliviano	0.1410106	0.1284788	0.1526968
BRL	Brazilian Real	0.1967046	0.1792232	0.2130064
BSD	Bahamian Dollar	0.9673327	0.8813644	1.0474999
BTN	Bhutanese Ngultrum	0.0130242	0.0118667	0.0141036
BWP	Botswana Pula	0.0891095	0.0811902	0.0964944
BYN	Belarussian Ruble	0.3821637	0.3482002	0.4138353
BZD	Belize Dollar	0.4879358	0.4445722	0.5283732
CAD	Canadian Dollar	0.7577635	0.6904199	0.8205628
CDF	Congolese Franc	0.0004851	0.0004420	0.0005253
CLP	Chilean Peso	0.0013179	0.0012008	0.0014271
CNH	Offshore Chinese Renminbi	0.1496394	0.1363407	0.1620407
CNY	Chinese Renminbi	0.1498509	0.1365334	0.1622697
COP	Colombian Peso	0.0002605	0.0002373	0.0002821
CRC	Costa Rican Colon	0.0015676	0.0014283	0.0016975
CUP	Cuban Peso	0.0403055	0.0367235	0.0436458
CVE	Cape Verde Escudo	0.0104598	0.0095302	0.0113267
CZK	Czech Koruna	0.0440848	0.0401669	0.0477383
DJF	Djibouti Franc	0.0054585	0.0049734	0.0059109
DKK	Danish Krone	0.1509879	0.1375694	0.1635009
DOP	Dominican Peso	0.0170050	0.0154937	0.0184143
DZD	Algerian Dinar	0.0072199	0.0065783	0.0078182
EGP	Egyptian Pound	0.0620085	0.0564977	0.0671474
ETB	Ethiopian Birr	0.0220931	0.0201297	0.0239241
FJD	Fiji Dollar	0.4751878	0.4329571	0.5145687
FKP	Falkland Islands Pound	1.3440964	1.2246445	1.4554877
GBP	Pound Sterling	1.2961506	1.1809597	1.4035684

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GEL	Georgia Lari	0.3100425	0.2824886	0.3357371
GHS	Ghana Cedi	0.1681642	0.1532192	0.1821007
GIP	Gibraltar Pound	1.3440964	1.2246445	1.4554877
GMD	Gambia Dalasi	0.0202371	0.0184386	0.0219142
GNF	Guinea Franc	0.0000992	0.0000904	0.0001074
GTQ	Guatemala Quetzal	0.1251185	0.1139990	0.1354876
GYD	Guyana Dollar	0.0046306	0.0042191	0.0050144
HKD	Hong Kong Dollar	0.1214303	0.1106386	0.1314938
HNL	Honduras Lempira	0.0402233	0.0366486	0.0435568
HRK	Croatian Kuna	0.1526936	0.1391235	0.1653480
HTG	Haiti Gourde	0.0106299	0.0096852	0.0115108
HUF	Forint	0.0032025	0.0029179	0.0034679
IDR	Indonesia Rupiah	0.0000670	0.0000610	0.0000726
ILS	New Israeli Sheqel	0.2898656	0.2641048	0.3138881
INR	Indian Rupee	0.0129389	0.0117890	0.0140112
IQD	Iraqi Dinar	0.0006626	0.0006037	0.0007175
ISK	Iceland Krona	0.0078213	0.0071262	0.0084695
JMD	Jamaican Dollar	0.0064424	0.0058699	0.0069763
JOD	Jordanian Dinar	1.3662749	1.2448520	1.4795042
JPY	Yen	0.0084612	0.0077092	0.0091624
KES	Kenyan Shilling	0.0089818	0.0081836	0.0097262
KGS	Kyrgyzstan Som	0.0114255	0.0104101	0.0123724
KHR	Cambodia Riel	0.0002372	0.0002161	0.0002569
KMF	Comoro Franc	0.0023485	0.0021398	0.0025431
KRW	Korean Republic Won	0.0008572	0.0007810	0.0009282
KWD	Kuwaiti Dinar	3.1315891	2.8532800	3.3911180
KYD	Cayman Islands Dollar	1.1607997	1.0576377	1.2570004
KZT	Kazakhstan Tenge	0.0022542	0.0020539	0.0024410
LAK	Lao Republic Kip	0.0001021	0.0000930	0.0001106
LBP	Lebanese Pound	0.0006445	0.0005872	0.0006979
LKR	Sri Lanka Rupee	0.0048561	0.0044245	0.0052585
LRD	Liberian Dollar	0.0056505	0.0051483	0.0061188
LSL	Lesotho Lothi	0.0676387	0.0616275	0.0732442
LYD	Libyan Dinar	0.2151424	0.1960224	0.2329722
MAD	Moroccan Dirham	0.1061428	0.0967097	0.1149393
MDL	Moldovan Leu	0.0540690	0.0492638	0.0585499
MGA	Malagasy Ariary	0.0002570	0.0002342	0.0002783
MKD	Macedonia Denar	0.0186395	0.0169830	0.0201842
MMK	Myanmar Kyat	0.0005877	0.0005355	0.0006364
MNT	Mongolia Tugrik	0.0003400	0.0003098	0.0003682
MOP	Macao Pataca	0.1209922	0.1102394	0.1310194
MRU	Mauritanian Ouguiya	0.0267964	0.0244150	0.0290171
MUR	Mauritius Rupee	0.0230388	0.0209913	0.0249481
MVR	Maldives Rufiyaa	0.0627109	0.0571377	0.0679080
MWK	Malawi Kwacha	0.0011997	0.0010931	0.0012991
MXN	Mexican Peso	0.0475419	0.0433168	0.0514819
MYR	Malaysian Ringgit	0.2333509	0.2126127	0.2526897

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MZN	Mozambique Metical	0.0153080	0.0139476	0.0165766
NAD	Namibia Dollar	0.0676122	0.0616034	0.0732155
NGN	Nigeria Naira	0.0023535	0.0021443	0.0025485
NIO	Nicaragua Cordoba Oro	0.0278015	0.0253307	0.0301055
NOK	Norwegian Krone	0.1096596	0.0999140	0.1187476
NPR	Nepalese Rupee	0.0081428	0.0074191	0.0088176
NZD	New Zealand Dollar	0.6578400	0.5993768	0.7123582
OMR	Oman Rial	2.4486749	2.2310574	2.6516076
PAB	Panamanian Balboa	0.9673327	0.8813644	1.0474999
PEN	Peru Sol	0.2495222	0.2273468	0.2702012
PGK	Papua New Guinea Kina	0.2756898	0.2511888	0.2985375
PHP	Philippine Peso	0.0198002	0.0180405	0.0214411
PKR	Pakistan Rupee	0.0061129	0.0055696	0.0066195
PLN	Zloty	0.2490180	0.2268874	0.2696552
PYG	Paraguay Guarani	0.0001435	0.0001307	0.0001554
QAR	Qatari Rial	0.2657507	0.2421330	0.2877747
RON	Leu	0.2321489	0.2115175	0.2513881
RSD	Serbian Dinar	0.0098060	0.0089345	0.0106187
RUB	Russian Ruble	0.0133329	0.0121480	0.0144379
RWF	Rwanda Franc	0.0009837	0.0008963	0.0010652
SAR	Saudi Riyal	0.2518258	0.2294457	0.2726957
SBD	Solomon Islands Dollar	0.1237219	0.1127265	0.1339753
SCR	Seychelles Rupee	0.0620391	0.0565256	0.0671806
SDG	Sudanese Pound	0.0021451	0.0019545	0.0023229
SEK	Swedish Krona	0.1097146	0.0999641	0.1188071
SGD	Singapore Dollar	0.7018151	0.6394437	0.7599777
SHP	St Helena Pound	1.3440964	1.2246445	1.4554877
SLL	Sierra Leone Leone	0.0000942	0.0000858	0.0001020
SOS	Somali shilling	0.0016750	0.0015261	0.0018138
SRD	Suriname Dollar	0.0463469	0.0422280	0.0501879
SSD	South Sudanese Pound	0.0054466	0.0049626	0.0058980
STN	Sao Tome and Principe Dobra	0.0464739	0.0423437	0.0503254
SVC	El Salvador Colon	0.1105523	0.1007273	0.1197143
SZL	Swaziland Lilangeni	0.0676054	0.0615972	0.0732082
THB	Baht	0.0295279	0.0269037	0.0319750
TJS	Tajikistan Somoni	0.0854459	0.0778522	0.0925272
TMT	Turkmenistan Manat	0.2771727	0.2525399	0.3001432
TND	Tunisian Dinar	0.3464602	0.3156698	0.3751729
TOP	Tonga Pa'anga	0.4456502	0.4060446	0.4825832
TRY	Turkish Lira	0.1079996	0.0984015	0.1169500
TTD	Trinidad & Tobago Dollar	0.1430341	0.1303224	0.1548880
TWD	New Taiwan Dollar	0.0346786	0.0315967	0.0375526
TZS	Tanzanian Shilling	0.0004178	0.0003807	0.0004524
UAH	Ukraine Hryvnia	0.0355706	0.0324094	0.0385185
UGX	Uganda Shilling	0.0002725	0.0002483	0.0002951
UYU	Peso Uruguayo	0.0222478	0.0202706	0.0240916
UZS	Uzbekistan Sum	0.0000912	0.0000831	0.0000988

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VND	Vietnam Dong	0.0000420	0.0000383	0.0000455
VUV	Vanuatu Vatu	0.0089701	0.0081729	0.0097135
WST	Samoa Tala	0.3871169	0.3527132	0.4191990
XAF	CFA Franc BEAC7	0.0017557	0.0015997	0.0019012
XCD	East Caribbean Dollar	0.3598440	0.3278641	0.3896659
XOF	CFA Franc BCEAO8	0.0017557	0.0015997	0.0019012
XPF	CFP Franc	0.0096594	0.0088010	0.0104599
YER	Yemeni Rial	0.0038693	0.0035254	0.0041900
ZAR	South African Rand	0.0660041	0.0601382	0.0714742
ZMW	Zambia Kwacha	0.0427716	0.0389704	0.0463163
ZWL	Zimbabwe Dollar	0.0113315	0.0103245	0.0122706

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