

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	0.9278989	1.0993696
EUR	Euro	1.1116384	1	1.2036477
USD	US Dollar	0.9375037	0.8564251	1
AED	UAE Dirham	0.2570552	0.2348242	0.2783314
AFN	Afghanistan Afghani	0.0121860	0.0111321	0.0131946
ALL	Albanian Lek	0.0093853	0.0085736	0.0101621
AMD	Armenian Dram	0.0019564	0.0017872	0.0021183
ANG	Netherlands Antillian Guilder	0.5404620	0.4937209	0.5851955
AOA	Angolan Kwanza	0.0014864	0.0013579	0.0016094
ARS	Argentine Peso	0.0100931	0.0092202	0.0109285
AUD	Australian Dollar	0.7032876	0.6424648	0.7614981
AWG	Aruban Guilder	0.5404620	0.4937209	0.5851955
AZN	Azerbaijani Manat	0.5690747	0.5198591	0.6161765
BAM	Bosnia Convertible Mark	0.5848099	0.5342335	0.6332141
BBD	Barbados Dollar	0.4861442	0.4441007	0.5263819
BDT	Bangladesh Taka	0.0114313	0.0104427	0.0123775
BGN	Bulgarian Lev	0.5877085	0.5368814	0.6363526
BHD	Bahraini Dinar	2.5041270	2.2875613	2.7113913
BIF	Burundi Franc	0.0004893	0.0004470	0.0005298
BMD	Bermudian Dollar	0.9674270	0.8837605	1.0475001
BND	Brunei Dollar	0.7196763	0.6574362	0.7792433
BOB	Bolivian Boliviano	0.1410243	0.1288280	0.1526968
BRL	Brazilian Real	0.1917584	0.1751745	0.2076301
BSD	Bahamian Dollar	0.9674270	0.8837605	1.0475001
BTN	Bhutanese Ngultrum	0.0130232	0.0118969	0.0141011
BWP	Botswana Pula	0.0881478	0.0805245	0.0954437
BYN	Belarussian Ruble	0.3815076	0.3485135	0.4130846
BZD	Belize Dollar	0.4879834	0.4457809	0.5283733
CAD	Canadian Dollar	0.7587111	0.6930951	0.8215089
CDF	Congolese Franc	0.0004877	0.0004455	0.0005281
CLP	Chilean Peso	0.0013226	0.0012082	0.0014321
CNH	Offshore Chinese Renminbi	0.1495869	0.1366501	0.1619681
CNY	Chinese Renminbi	0.1498400	0.1368813	0.1622421
COP	Colombian Peso	0.0002561	0.0002340	0.0002773
CRC	Costa Rican Colon	0.0015626	0.0014275	0.0016919
CUP	Cuban Peso	0.0403095	0.0368234	0.0436459
CVE	Cape Verde Escudo	0.0104380	0.0095353	0.0113019
CZK	Czech Koruna	0.0436643	0.0398881	0.0472784
DJF	Djibouti Franc	0.0054579	0.0049859	0.0059096
DKK	Danish Krone	0.1503148	0.1373150	0.1627562
DOP	Dominican Peso	0.0169940	0.0155243	0.0184006
DZD	Algerian Dinar	0.0072019	0.0065791	0.0077980
EGP	Egyptian Pound	0.0619748	0.0566150	0.0671044
ETB	Ethiopian Birr	0.0220702	0.0201615	0.0238969
FJD	Fiji Dollar	0.4740237	0.4330285	0.5132582
FKP	Falkland Islands Pound	1.3411823	1.2251921	1.4521907
GBP	Pound Sterling	1.2959234	1.1838474	1.4031858

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GEL	Georgia Lari	0.3097055	0.2829211	0.3353395
GHS	Ghana Cedi	0.1678366	0.1533215	0.1817283
GIP	Gibraltar Pound	1.3411823	1.2251921	1.4521907
GMD	Gambia Dalasi	0.0202137	0.0184655	0.0218868
GNF	Guinea Franc	0.0000991	0.0000905	0.0001073
GTQ	Guatemala Quetzal	0.1250229	0.1142105	0.1353709
GYD	Guyana Dollar	0.0046338	0.0042331	0.0050173
HKD	Hong Kong Dollar	0.1216480	0.1111275	0.1317167
HNL	Honduras Lempira	0.0406341	0.0371199	0.0439973
HRK	Croatian Kuna	0.1521239	0.1389677	0.1647151
HTG	Haiti Gourde	0.0103860	0.0094878	0.0112456
HUF	Forint	0.0031798	0.0029048	0.0034430
IDR	Indonesia Rupiah	0.0000669	0.0000611	0.0000724
ILS	New Israeli Sheqel	0.2891632	0.2641553	0.3130970
INR	Indian Rupee	0.0129384	0.0118194	0.0140093
IQD	Iraqi Dinar	0.0006626	0.0006053	0.0007174
ISK	Iceland Krona	0.0077649	0.0070934	0.0084076
JMD	Jamaican Dollar	0.0064605	0.0059018	0.0069952
JOD	Jordanian Dinar	1.3665449	1.2483613	1.4796526
JPY	Yen	0.0084348	0.0077053	0.0091329
KES	Kenyan Shilling	0.0089701	0.0081943	0.0097125
KGS	Kyrgyzstan Som	0.0114099	0.0104231	0.0123543
KHR	Cambodia Riel	0.0002379	0.0002173	0.0002576
KMF	Comoro Franc	0.0023286	0.0021272	0.0025213
KRW	Korean Republic Won	0.0008572	0.0007831	0.0009281
KWD	Kuwaiti Dinar	3.1374052	2.8660714	3.3970854
KYD	Cayman Islands Dollar	1.1609129	1.0605131	1.2570006
KZT	Kazakhstan Tenge	0.0022688	0.0020726	0.0024566
LAK	Lao Republic Kip	0.0001020	0.0000932	0.0001104
LBP	Lebanese Pound	0.0006445	0.0005888	0.0006978
LKR	Sri Lanka Rupee	0.0048678	0.0044468	0.0052707
LRD	Liberian Dollar	0.0056410	0.0051531	0.0061079
LSL	Lesotho Lothi	0.0679668	0.0620888	0.0735924
LYD	Libyan Dinar	0.2144584	0.1959113	0.2322089
MAD	Moroccan Dirham	0.1060187	0.0968498	0.1147938
MDL	Moldovan Leu	0.0537658	0.0491159	0.0582159
MGA	Malagasy Ariary	0.0002468	0.0002255	0.0002672
MKD	Macedonia Denar	0.0186068	0.0169976	0.0201469
MMK	Myanmar Kyat	0.0005877	0.0005369	0.0006363
MNT	Mongolia Tugrik	0.0003390	0.0003097	0.0003671
MOP	Macao Pataca	0.1209284	0.1104701	0.1309375
MRU	Mauritanian Ouguiya	0.0267615	0.0244471	0.0289765
MUR	Mauritius Rupee	0.0225920	0.0206382	0.0244619
MVR	Maldives Rufiyaa	0.0626639	0.0572445	0.0678505
MWK	Malawi Kwacha	0.0011995	0.0010958	0.0012988
MXN	Mexican Peso	0.0475271	0.0434168	0.0514609
MYR	Malaysian Ringgit	0.2333807	0.2131971	0.2526974

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MZN	Mozambique Metical	0.0151565	0.0138457	0.0164110
NAD	Namibia Dollar	0.0679538	0.0620769	0.0735783
NGN	Nigeria Naira	0.0023524	0.0021490	0.0025471
NIO	Nicaragua Cordoba Oro	0.0277959	0.0253920	0.0300965
NOK	Norwegian Krone	0.1091143	0.0996777	0.1181456
NPR	Nepalese Rupee	0.0081424	0.0074382	0.0088163
NZD	New Zealand Dollar	0.6595084	0.6024718	0.7140953
OMR	Oman Rial	2.4539549	2.2417282	2.6570665
PAB	Panamanian Balboa	0.9674270	0.8837605	1.0475001
PEN	Peru Sol	0.2491448	0.2275979	0.2697663
PGK	Papua New Guinea Kina	0.2757167	0.2518717	0.2985375
PHP	Philippine Peso	0.0195499	0.0178592	0.0211680
PKR	Pakistan Rupee	0.0061281	0.0055981	0.0066353
PLN	Zloty	0.2476282	0.2262124	0.2681242
PYG	Paraguay Guarani	0.0001426	0.0001303	0.0001544
QAR	Qatari Rial	0.2657766	0.2427913	0.2877747
RON	Leu	0.2311060	0.2111191	0.2502344
RSD	Serbian Dinar	0.0097947	0.0089476	0.0106054
RUB	Russian Ruble	0.0131366	0.0120005	0.0142239
RWF	Rwanda Franc	0.0009630	0.0008797	0.0010427
SAR	Saudi Riyal	0.2518436	0.2300633	0.2726885
SBD	Solomon Islands Dollar	0.1238307	0.1131214	0.1340801
SCR	Seychelles Rupee	0.0625563	0.0571462	0.0677340
SDG	Sudanese Pound	0.0021449	0.0019594	0.0023224
SEK	Swedish Krona	0.1094413	0.0999764	0.1184997
SGD	Singapore Dollar	0.7007139	0.6401137	0.7587114
SHP	St Helena Pound	1.3411823	1.2251921	1.4521907
SLL	Sierra Leone Leone	0.0000941	0.0000860	0.0001019
SOS	Somali shilling	0.0016748	0.0015300	0.0018134
SRD	Suriname Dollar	0.0463460	0.0423378	0.0501820
SSD	South Sudanese Pound	0.0054466	0.0049756	0.0058974
STN	Sao Tome and Principe Dobra	0.0464515	0.0424342	0.0502962
SVC	El Salvador Colon	0.1105631	0.1010012	0.1197143
SZL	Swaziland Lilangeni	0.0679742	0.0620956	0.0736004
THB	Baht	0.0293875	0.0268460	0.0318199
TJS	Tajikistan Somoni	0.0854467	0.0780570	0.0925190
TMT	Turkmenistan Manat	0.2771997	0.2532265	0.3001433
TND	Tunisian Dinar	0.3463048	0.3163551	0.3749681
TOP	Tonga Pa'anga	0.4425011	0.4042320	0.4791265
TRY	Turkish Lira	0.1080676	0.0987215	0.1170123
TTD	Trinidad & Tobago Dollar	0.1437944	0.1313586	0.1556961
TWD	New Taiwan Dollar	0.0347321	0.0317283	0.0376068
TZS	Tanzanian Shilling	0.0004178	0.0003817	0.0004524
UAH	Ukraine Hryvnia	0.0354974	0.0324275	0.0384355
UGX	Uganda Shilling	0.0002720	0.0002485	0.0002945
UYU	Peso Uruguayo	0.0221531	0.0202372	0.0239867
UZS	Uzbekistan Sum	0.0000913	0.0000834	0.0000989

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VND	Vietnam Dong	0.0000421	0.0000385	0.0000456
VUV	Vanuatu Vatu	0.0089577	0.0081830	0.0096991
WST	Samoa Tala	0.3866902	0.3532479	0.4186962
XAF	CFA Franc BEAC7	0.0017495	0.0015982	0.0018943
XCD	East Caribbean Dollar	0.3598791	0.3287555	0.3896660
XOF	CFA Franc BCEAO8	0.0017495	0.0015982	0.0018943
XPF	CFP Franc	0.0096277	0.0087951	0.0104246
YER	Yemeni Rial	0.0038697	0.0035350	0.0041900
ZAR	South African Rand	0.0660218	0.0603120	0.0714864
ZMW	Zambia Kwacha	0.0427577	0.0390599	0.0462967
ZWL	Zimbabwe Dollar	0.0113251	0.0103457	0.0122625

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