

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	0.9348160	1.1068153
EUR	Euro	1.1034129	1	1.2028331
USD	US Dollar	0.9311969	0.8570051	1
AED	UAE Dirham	0.2553259	0.2349832	0.2783314
AFN	Afghanistan Afghani	0.0119221	0.0109722	0.0129963
ALL	Albanian Lek	0.0093229	0.0085801	0.0101629
AMD	Armenian Dram	0.0019444	0.0017895	0.0021196
ANG	Netherlands Antillian Guilder	0.5368262	0.4940553	0.5851955
AOA	Angolan Kwanza	0.0014790	0.0013612	0.0016123
ARS	Argentine Peso	0.0100044	0.0092073	0.0109058
AUD	Australian Dollar	0.6947348	0.6393828	0.7573321
AWG	Aruban Guilder	0.5368262	0.4940553	0.5851955
AZN	Azerbaijani Manat	0.5652464	0.5202112	0.6161765
BAM	Bosnia Convertible Mark	0.5825954	0.5361779	0.6350887
BBD	Barbados Dollar	0.4828738	0.4444015	0.5263819
BDT	Bangladesh Taka	0.0113591	0.0104541	0.0123826
BGN	Bulgarian Lev	0.5834868	0.5369983	0.6360604
BHD	Bahraini Dinar	2.4872812	2.2891105	2.7113912
BIF	Burundi Franc	0.0004860	0.0004473	0.0005298
BMD	Bermudian Dollar	0.9609189	0.8843590	1.0475000
BND	Brunei Dollar	0.7118746	0.6551570	0.7760162
BOB	Bolivian Boliviano	0.1400756	0.1289153	0.1526967
BRL	Brazilian Real	0.1851405	0.1703897	0.2018221
BSD	Bahamian Dollar	0.9609189	0.8843590	1.0475000
BTN	Bhutanese Ngultrum	0.0128784	0.0118523	0.0140388
BWP	Botswana Pula	0.0875423	0.0805675	0.0954301
BYN	Belarussian Ruble	0.3738402	0.3440550	0.4075241
BZD	Belize Dollar	0.4847006	0.4460827	0.5283733
CAD	Canadian Dollar	0.7455440	0.6861438	0.8127193
CDF	Congolese Franc	0.0004812	0.0004429	0.0005246
CLP	Chilean Peso	0.0012957	0.0011925	0.0014124
CNH	Offshore Chinese Renminbi	0.1483466	0.1365273	0.1617130
CNY	Chinese Renminbi	0.1485467	0.1367114	0.1619311
COP	Colombian Peso	0.0002509	0.0002309	0.0002735
CRC	Costa Rican Colon	0.0015504	0.0014269	0.0016901
CUP	Cuban Peso	0.0400383	0.0368483	0.0436458
CVE	Cape Verde Escudo	0.0103450	0.0095208	0.0112771
CZK	Czech Koruna	0.0430854	0.0396526	0.0469675
DJF	Djibouti Franc	0.0054197	0.0049879	0.0059080
DKK	Danish Krone	0.1492820	0.1373882	0.1627327
DOP	Dominican Peso	0.0168705	0.0155264	0.0183906
DZD	Algerian Dinar	0.0071540	0.0065840	0.0077986
EGP	Egyptian Pound	0.0615185	0.0566171	0.0670615
ETB	Ethiopian Birr	0.0218821	0.0201387	0.0238537
FJD	Fiji Dollar	0.4698232	0.4323907	0.5121554
FKP	Falkland Islands Pound	1.3367409	1.2302379	1.4571845
GBP	Pound Sterling	1.2908321	1.1879868	1.4071392

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GEL	Georgia Lari	0.3090964	0.2844696	0.3369467
GHS	Ghana Cedi	0.1662432	0.1529980	0.1812221
GIP	Gibraltar Pound	1.3367409	1.2302379	1.4571845
GMD	Gambia Dalasi	0.0200861	0.0184858	0.0218959
GNF	Guinea Franc	0.0000985	0.0000907	0.0001074
GTQ	Guatemala Quetzal	0.1241509	0.1142593	0.1353372
GYD	Guyana Dollar	0.0045999	0.0042334	0.0050144
HKD	Hong Kong Dollar	0.1208175	0.1111915	0.1317034
HNL	Honduras Lempira	0.0403917	0.0371735	0.0440311
HRK	Croatian Kuna	0.1509779	0.1389489	0.1645814
HTG	Haiti Gourde	0.0102543	0.0094373	0.0111782
HUF	Forint	0.0031221	0.0028734	0.0034034
IDR	Indonesia Rupiah	0.0000665	0.0000612	0.0000725
ILS	New Israeli Sheqel	0.2859182	0.2631381	0.3116801
INR	Indian Rupee	0.0128142	0.0117932	0.0139688
IQD	Iraqi Dinar	0.0006582	0.0006058	0.0007175
ISK	Iceland Krona	0.0077895	0.0071689	0.0084914
JMD	Jamaican Dollar	0.0062960	0.0057944	0.0068633
JOD	Jordanian Dinar	1.3574878	1.2493318	1.4798007
JPY	Yen	0.0084398	0.0077674	0.0092002
KES	Kenyan Shilling	0.0089098	0.0081999	0.0097126
KGS	Kyrgyzstan Som	0.0113345	0.0104314	0.0123558
KHR	Cambodia Riel	0.0002365	0.0002177	0.0002578
KMF	Comoro Franc	0.0023152	0.0021307	0.0025238
KRW	Korean Republic Won	0.0008393	0.0007724	0.0009149
KWD	Kuwaiti Dinar	3.1206533	2.8720196	3.4018317
KYD	Cayman Islands Dollar	1.1531031	1.0612312	1.2570005
KZT	Kazakhstan Tenge	0.0022433	0.0020646	0.0024454
LAK	Lao Republic Kip	0.0001013	0.0000932	0.0001104
LBP	Lebanese Pound	0.0006402	0.0005892	0.0006979
LKR	Sri Lanka Rupee	0.0048248	0.0044404	0.0052595
LRD	Liberian Dollar	0.0056087	0.0051618	0.0061141
LSL	Lesotho Lothi	0.0668344	0.0615095	0.0728563
LYD	Libyan Dinar	0.2133866	0.1963853	0.2326132
MAD	Moroccan Dirham	0.1051534	0.0967754	0.1146280
MDL	Moldovan Leu	0.0534931	0.0492311	0.0583130
MGA	Malagasy Ariary	0.0002551	0.0002348	0.0002781
MKD	Macedonia Denar	0.0184939	0.0170204	0.0201602
MMK	Myanmar Kyat	0.0005838	0.0005373	0.0006364
MNT	Mongolia Tugrik	0.0003370	0.0003101	0.0003674
MOP	Macao Pataca	0.1201900	0.1106140	0.1310194
MRU	Mauritanian Ouguiya	0.0263687	0.0242678	0.0287446
MUR	Mauritius Rupee	0.0225796	0.0207806	0.0246141
MVR	Maldives Rufiyaa	0.0622485	0.0572889	0.0678572
MWK	Malawi Kwacha	0.0011895	0.0010947	0.0012967
MXN	Mexican Peso	0.0470599	0.0433105	0.0513001
MYR	Malaysian Ringgit	0.2298746	0.2115597	0.2505869

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MZN	Mozambique Metical	0.0150487	0.0138497	0.0164046
NAD	Namibia Dollar	0.0668163	0.0614928	0.0728366
NGN	Nigeria Naira	0.0023372	0.0021510	0.0025478
NIO	Nicaragua Cordoba Oro	0.0276144	0.0254143	0.0301025
NOK	Norwegian Krone	0.1074167	0.0988584	0.1170952
NPR	Nepalese Rupee	0.0080643	0.0074218	0.0087909
NZD	New Zealand Dollar	0.6497826	0.5980121	0.7083296
OMR	Oman Rial	2.4373198	2.2431297	2.6569282
PAB	Panamanian Balboa	0.9609189	0.8843590	1.0475000
PEN	Peru Sol	0.2436632	0.2242497	0.2656178
PGK	Papua New Guinea Kina	0.2738619	0.2520423	0.2985375
PHP	Philippine Peso	0.0190282	0.0175122	0.0207427
PKR	Pakistan Rupee	0.0060273	0.0055471	0.0065704
PLN	Zloty	0.2442101	0.2247530	0.2662140
PYG	Paraguay Guarani	0.0001411	0.0001299	0.0001538
QAR	Qatari Rial	0.2639887	0.2429558	0.2877747
RON	Leu	0.2295305	0.2112430	0.2502118
RSD	Serbian Dinar	0.0097149	0.0089409	0.0105902
RUB	Russian Ruble	0.0128665	0.0118414	0.0140258
RWF	Rwanda Franc	0.0009560	0.0008798	0.0010421
SAR	Saudi Riyal	0.2501294	0.2302007	0.2726667
SBD	Solomon Islands Dollar	0.1229976	0.1131979	0.1340800
SCR	Seychelles Rupee	0.0620937	0.0571465	0.0676885
SDG	Sudanese Pound	0.0021573	0.0019854	0.0023517
SEK	Swedish Krona	0.1084329	0.0997937	0.1182030
SGD	Singapore Dollar	0.6931178	0.6378946	0.7555694
SHP	St Helena Pound	1.3367409	1.2302379	1.4571845
SLL	Sierra Leone Leone	0.0000937	0.0000862	0.0001021
SOS	Somali shilling	0.0016637	0.0015311	0.0018136
SRD	Suriname Dollar	0.0458006	0.0421515	0.0499273
SSD	South Sudanese Pound	0.0054100	0.0049790	0.0058975
STN	Sao Tome and Principe Dobra	0.0461233	0.0424485	0.0502791
SVC	El Salvador Colon	0.1098193	0.1010696	0.1197143
SZL	Swaziland Lilangeni	0.0668347	0.0615097	0.0728567
THB	Baht	0.0287941	0.0265000	0.0313885
TJS	Tajikistan Somoni	0.0848643	0.0781029	0.0925108
TMT	Turkmenistan Manat	0.2753349	0.2533980	0.3001432
TND	Tunisian Dinar	0.3399941	0.3129055	0.3706284
TOP	Tonga Pa'anga	0.4398126	0.4047711	0.4794408
TRY	Turkish Lira	0.1077089	0.0991273	0.1174137
TTD	Trinidad & Tobago Dollar	0.1418582	0.1305558	0.1546400
TWD	New Taiwan Dollar	0.0343696	0.0316312	0.0374664
TZS	Tanzanian Shilling	0.0004150	0.0003819	0.0004524
UAH	Ukraine Hryvnia	0.0352648	0.0324551	0.0384422
UGX	Uganda Shilling	0.0002717	0.0002501	0.0002962
UYU	Peso Uruguayo	0.0218291	0.0200899	0.0237960
UZS	Uzbekistan Sum	0.0000903	0.0000831	0.0000984

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VND	Vietnam Dong	0.0000417	0.0000384	0.0000455
VUV	Vanuatu Vatu	0.0088158	0.0081134	0.0096101
WST	Samoa Tala	0.3828589	0.3523551	0.4173554
XAF	CFA Franc BEAC7	0.0017393	0.0016007	0.0018960
XCD	East Caribbean Dollar	0.3574581	0.3289781	0.3896659
XOF	CFA Franc BCEAO8	0.0017393	0.0016007	0.0018960
XPF	CFP Franc	0.0095496	0.0087887	0.0104100
YER	Yemeni Rial	0.0038437	0.0035375	0.0041900
ZAR	South African Rand	0.0656561	0.0604250	0.0715719
ZMW	Zambia Kwacha	0.0424444	0.0390627	0.0462687
ZWL	Zimbabwe Dollar	0.0112375	0.0103422	0.0122500

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