

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	0.9348333	1.1007259
EUR	Euro	1.1033925	1	1.1961932
USD	US Dollar	0.9363485	0.8617622	1
AED	UAE Dirham	0.2567385	0.2362876	0.2783315
AFN	Afghanistan Afghani	0.0121847	0.0112141	0.0132095
ALL	Albanian Lek	0.0093280	0.0085850	0.0101125
AMD	Armenian Dram	0.0019599	0.0018038	0.0021247
ANG	Netherlands Antillian Guilder	0.5397961	0.4967978	0.5851956
AOA	Angolan Kwanza	0.0014935	0.0013745	0.0016191
ARS	Argentine Peso	0.0100378	0.0092382	0.0108820
AUD	Australian Dollar	0.6918159	0.6367082	0.7500010
AWG	Aruban Guilder	0.5397961	0.4967978	0.5851956
AZN	Azerbaijani Manat	0.5683735	0.5230988	0.6161765
BAM	Bosnia Convertible Mark	0.5830520	0.5366081	0.6320895
BBD	Barbados Dollar	0.4855452	0.4468683	0.5263819
BDT	Bangladesh Taka	0.0113956	0.0104879	0.0123540
BGN	Bulgarian Lev	0.5840640	0.5375394	0.6331867
BHD	Bahraini Dinar	2.5010415	2.3018170	2.7113914
BIF	Burundi Franc	0.0004883	0.0004494	0.0005294
BMD	Bermudian Dollar	0.9662349	0.8892679	1.0475000
BND	Brunei Dollar	0.7124560	0.6557042	0.7723771
BOB	Bolivian Boliviano	0.1408506	0.1296309	0.1526968
BRL	Brazilian Real	0.1887525	0.1737171	0.2046275
BSD	Bahamian Dollar	0.9662349	0.8892679	1.0475000
BTN	Bhutanese Ngultrum	0.0128928	0.0118658	0.0139771
BWP	Botswana Pula	0.0876987	0.0807129	0.0950746
BYN	Belarussian Ruble	0.3810225	0.3506715	0.4130684
BZD	Belize Dollar	0.4873821	0.4485589	0.5283733
CAD	Canadian Dollar	0.7398191	0.6808876	0.8020415
CDF	Congolese Franc	0.0004872	0.0004484	0.0005282
CLP	Chilean Peso	0.0012705	0.0011693	0.0013774
CNH	Offshore Chinese Renminbi	0.1490328	0.1371614	0.1615672
CNY	Chinese Renminbi	0.1491893	0.1373054	0.1617369
COP	Colombian Peso	0.0002537	0.0002335	0.0002750
CRC	Costa Rican Colon	0.0015603	0.0014360	0.0016915
CUP	Cuban Peso	0.0402598	0.0370528	0.0436458
CVE	Cape Verde Escudo	0.0103531	0.0095284	0.0112238
CZK	Czech Koruna	0.0434255	0.0399664	0.0470778
DJF	Djibouti Franc	0.0054436	0.0050100	0.0059014
DKK	Danish Krone	0.1493634	0.1374656	0.1619256
DOP	Dominican Peso	0.0169682	0.0156166	0.0183953
DZD	Algerian Dinar	0.0071653	0.0065945	0.0077679
EGP	Egyptian Pound	0.0618588	0.0569313	0.0670614
ETB	Ethiopian Birr	0.0218528	0.0201121	0.0236907
FJD	Fiji Dollar	0.4707323	0.4332354	0.5103232
FKP	Falkland Islands Pound	1.3321848	1.2260675	1.4442281
GBP	Pound Sterling	1.2850675	1.1827034	1.3931480

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GEL	Georgia Lari	0.3132042	0.2882554	0.3395462
GHS	Ghana Cedi	0.1669767	0.1536759	0.1810203
GIP	Gibraltar Pound	1.3321848	1.2260675	1.4442281
GMD	Gambia Dalasi	0.0202141	0.0186039	0.0219142
GNF	Guinea Franc	0.0000993	0.0000914	0.0001077
GTQ	Guatemala Quetzal	0.1249156	0.1149652	0.1354216
GYD	Guyana Dollar	0.0046258	0.0042573	0.0050149
HKD	Hong Kong Dollar	0.1214652	0.1117897	0.1316810
HNL	Honduras Lempira	0.0406875	0.0374465	0.0441095
HRK	Croatian Kuna	0.1508494	0.1388333	0.1635366
HTG	Haiti Gourde	0.0103240	0.0095016	0.0111923
HUF	Forint	0.0030864	0.0028405	0.0033460
IDR	Indonesia Rupiah	0.0000667	0.0000614	0.0000723
ILS	New Israeli Sheqel	0.2863934	0.2635803	0.3104805
INR	Indian Rupee	0.0128385	0.0118158	0.0139183
IQD	Iraqi Dinar	0.0006618	0.0006091	0.0007175
ISK	Iceland Krona	0.0078168	0.0071941	0.0084742
JMD	Jamaican Dollar	0.0062464	0.0057488	0.0067718
JOD	Jordanian Dinar	1.3651345	1.2563925	1.4799490
JPY	Yen	0.0085575	0.0078758	0.0092772
KES	Kenyan Shilling	0.0089444	0.0082319	0.0096967
KGS	Kyrgyzstan Som	0.0113968	0.0104890	0.0123553
KHR	Cambodia Riel	0.0002376	0.0002187	0.0002576
KMF	Comoro Franc	0.0023095	0.0021255	0.0025037
KRW	Korean Republic Won	0.0008456	0.0007782	0.0009167
KWD	Kuwaiti Dinar	3.1380096	2.8880464	3.4019316
KYD	Cayman Islands Dollar	1.1594824	1.0671220	1.2570006
KZT	Kazakhstan Tenge	0.0022581	0.0020782	0.0024480
LAK	Lao Republic Kip	0.0001015	0.0000934	0.0001100
LBP	Lebanese Pound	0.0006437	0.0005924	0.0006978
LKR	Sri Lanka Rupee	0.0048433	0.0044575	0.0052506
LRD	Liberian Dollar	0.0056324	0.0051837	0.0061061
LSL	Lesotho Lothi	0.0666977	0.0613848	0.0723073
LYD	Libyan Dinar	0.2145220	0.1974339	0.2325644
MAD	Moroccan Dirham	0.1053543	0.0969621	0.1142151
MDL	Moldovan Leu	0.0539648	0.0496661	0.0585035
MGA	Malagasy Ariary	0.0002522	0.0002321	0.0002734
MKD	Macedonia Denar	0.0184848	0.0170124	0.0200395
MMK	Myanmar Kyat	0.0005870	0.0005402	0.0006364
MNT	Mongolia Tugrik	0.0003390	0.0003120	0.0003675
MOP	Macao Pataca	0.1207341	0.1111168	0.1308884
MRU	Mauritanian Ouguiya	0.0267433	0.0246130	0.0289925
MUR	Mauritius Rupee	0.0226017	0.0208013	0.0245026
MVR	Maldives Rufiyaa	0.0625804	0.0575955	0.0678437
MWK	Malawi Kwacha	0.0011960	0.0011007	0.0012966
MXN	Mexican Peso	0.0472972	0.0435297	0.0512751
MYR	Malaysian Ringgit	0.2300915	0.2117632	0.2494433

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MZN	Mozambique Metical	0.0151186	0.0139143	0.0163901
NAD	Namibia Dollar	0.0666799	0.0613684	0.0722880
NGN	Nigeria Naira	0.0023491	0.0021620	0.0025467
NIO	Nicaragua Cordoba Oro	0.0277255	0.0255170	0.0300574
NOK	Norwegian Krone	0.1056884	0.0972696	0.1145773
NPR	Nepalese Rupee	0.0080796	0.0074360	0.0087591
NZD	New Zealand Dollar	0.6543566	0.6022328	0.7093912
OMR	Oman Rial	2.4508037	2.2555810	2.6569283
PAB	Panamanian Balboa	0.9662349	0.8892679	1.0475000
PEN	Peru Sol	0.2465669	0.2269262	0.2673044
PGK	Papua New Guinea Kina	0.2753770	0.2534414	0.2985376
PHP	Philippine Peso	0.0190105	0.0174962	0.0206094
PKR	Pakistan Rupee	0.0060149	0.0055358	0.0065208
PLN	Zloty	0.2422068	0.2229134	0.2625776
PYG	Paraguay Guarani	0.0001412	0.0001300	0.0001531
QAR	Qatari Rial	0.2654492	0.2443044	0.2877748
RON	Leu	0.2297267	0.2114275	0.2490478
RSD	Serbian Dinar	0.0097226	0.0089481	0.0105403
RUB	Russian Ruble	0.0129219	0.0118926	0.0140087
RWF	Rwanda Franc	0.0009613	0.0008847	0.0010422
SAR	Saudi Riyal	0.2515065	0.2314723	0.2726594
SBD	Solomon Islands Dollar	0.1236781	0.1138263	0.1340800
SCR	Seychelles Rupee	0.0621509	0.0572002	0.0673781
SDG	Sudanese Pound	0.0021762	0.0020029	0.0023592
SEK	Swedish Krona	0.1076602	0.0990844	0.1167150
SGD	Singapore Dollar	0.6936839	0.6384274	0.7520261
SHP	St Helena Pound	1.3321848	1.2260675	1.4442281
SLL	Sierra Leone Leone	0.0000943	0.0000868	0.0001022
SOS	Somali shilling	0.0016724	0.0015392	0.0018131
SRD	Suriname Dollar	0.0454228	0.0418046	0.0492431
SSD	South Sudanese Pound	0.0054394	0.0050061	0.0058969
STN	Sao Tome and Principe Dobra	0.0461663	0.0424888	0.0500491
SVC	El Salvador Colon	0.1104269	0.1016307	0.1197143
SZL	Swaziland Lilangeni	0.0667067	0.0613931	0.0723171
THB	Baht	0.0286563	0.0263736	0.0310664
TJS	Tajikistan Somoni	0.0853338	0.0785364	0.0925108
TMT	Turkmenistan Manat	0.2768497	0.2547968	0.3001341
TND	Tunisian Dinar	0.3448093	0.3173430	0.3738095
TOP	Tonga Pa'anga	0.4416660	0.4064844	0.4788123
TRY	Turkish Lira	0.1101681	0.1013925	0.1194338
TTD	Trinidad & Tobago Dollar	0.1442249	0.1327364	0.1563549
TWD	New Taiwan Dollar	0.0344495	0.0317054	0.0373469
TZS	Tanzanian Shilling	0.0004173	0.0003841	0.0004524
UAH	Ukraine Hryvnia	0.0355576	0.0327252	0.0385482
UGX	Uganda Shilling	0.0002718	0.0002501	0.0002947
UYU	Peso Uruguayo	0.0220099	0.0202567	0.0238610
UZS	Uzbekistan Sum	0.0000912	0.0000839	0.0000989

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VND	Vietnam Dong	0.0000420	0.0000387	0.0000455
VUV	Vanuatu Vatu	0.0088184	0.0081160	0.0095601
WST	Samoa Tala	0.3842620	0.3536530	0.4165803
XAF	CFA Franc BEAC7	0.0017356	0.0015973	0.0018816
XCD	East Caribbean Dollar	0.3594357	0.3308043	0.3896660
XOF	CFA Franc BCEAO8	0.0017356	0.0015973	0.0018816
XPF	CFP Franc	0.0095697	0.0088074	0.0103746
YER	Yemeni Rial	0.0038649	0.0035570	0.0041900
ZAR	South African Rand	0.0652055	0.0600115	0.0706896
ZMW	Zambia Kwacha	0.0430518	0.0396224	0.0466727
ZWL	Zimbabwe Dollar	0.0112997	0.0103996	0.0122501

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