

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	0.9333627	1.1071738
EUR	Euro	1.1051311	1	1.2050962
USD	US Dollar	0.9308954	0.8553956	1
AED	UAE Dirham	0.2552433	0.2345419	0.2783315
AFN	Afghanistan Afghani	0.0110669	0.0101693	0.0120680
ALL	Albanian Lek	0.0093645	0.0086050	0.0102116
AMD	Armenian Dram	0.0019580	0.0017992	0.0021351
ANG	Netherlands Antillian Guilder	0.5366524	0.4931275	0.5851955
AOA	Angolan Kwanza	0.0014976	0.0013761	0.0016331
ARS	Argentine Peso	0.0098121	0.0090163	0.0106997
AUD	Australian Dollar	0.6921065	0.6359736	0.7547113
AWG	Aruban Guilder	0.5366524	0.4931275	0.5851955
AZN	Azerbaijani Manat	0.5650634	0.5192342	0.6161765
BAM	Bosnia Convertible Mark	0.5830944	0.5358028	0.6358385
BBD	Barbados Dollar	0.4827175	0.4435670	0.5263819
BDT	Bangladesh Taka	0.0112814	0.0103664	0.0123019
BGN	Bulgarian Lev	0.5837254	0.5363827	0.6365266
BHD	Bahraini Dinar	2.4864759	2.2848116	2.7113912
BIF	Burundi Franc	0.0004846	0.0004453	0.0005284
BMD	Bermudian Dollar	0.9606078	0.8826982	1.0475000
BND	Brunei Dollar	0.7167426	0.6586116	0.7815759
BOB	Bolivian Boliviano	0.1400303	0.1286732	0.1526968
BRL	Brazilian Real	0.1863470	0.1712334	0.2032031
BSD	Bahamian Dollar	0.9606078	0.8826982	1.0475000
BTN	Bhutanese Ngultrum	0.0131457	0.0120795	0.0143348
BWP	Botswana Pula	0.0878172	0.0806948	0.0957607
BYN	Belarussian Ruble	0.3818603	0.3508897	0.4164016
BZD	Belize Dollar	0.4845436	0.4452449	0.5283732
CAD	Canadian Dollar	0.7400524	0.6800308	0.8069942
CDF	Congolese Franc	0.0004845	0.0004452	0.0005283
CLP	Chilean Peso	0.0012484	0.0011471	0.0013613
CNH	Offshore Chinese Renminbi	0.1490787	0.1369878	0.1625637
CNY	Chinese Renminbi	0.1488760	0.1368015	0.1623426
COP	Colombian Peso	0.0002535	0.0002329	0.0002764
CRC	Costa Rican Colon	0.0015411	0.0014161	0.0016805
CUP	Cuban Peso	0.0400253	0.0367791	0.0436458
CVE	Cape Verde Escudo	0.0103539	0.0095142	0.0112905
CZK	Czech Koruna	0.0437912	0.0402395	0.0477524
DJF	Djibouti Franc	0.0054119	0.0049730	0.0059014
DKK	Danish Krone	0.1493196	0.1372091	0.1628264
DOP	Dominican Peso	0.0169300	0.0155569	0.0184614
DZD	Algerian Dinar	0.0070788	0.0065047	0.0077191
EGP	Egyptian Pound	0.0614219	0.0564403	0.0669778
ETB	Ethiopian Birr	0.0208725	0.0191796	0.0227605
FJD	Fiji Dollar	0.4723308	0.4340227	0.5150557
FKP	Falkland Islands Pound	1.3325839	1.2245054	1.4531234
GBP	Pound Sterling	1.2867052	1.1823476	1.4030947

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GEL	Georgia Lari	0.3108763	0.2856628	0.3389968
GHS	Ghana Cedi	0.1640270	0.1507237	0.1788641
GIP	Gibraltar Pound	1.3325839	1.2245054	1.4531234
GMD	Gambia Dalasi	0.0201766	0.0185402	0.0220017
GNF	Guinea Franc	0.0000987	0.0000907	0.0001076
GTQ	Guatemala Quetzal	0.1242594	0.1141814	0.1354993
GYD	Guyana Dollar	0.0045988	0.0042258	0.0050148
HKD	Hong Kong Dollar	0.1204468	0.1106780	0.1313419
HNL	Honduras Lempira	0.0401376	0.0368823	0.0437683
HRK	Croatian Kuna	0.1510184	0.1387701	0.1646788
HTG	Haiti Gourde	0.0098739	0.0090731	0.0107670
HUF	Forint	0.0031914	0.0029326	0.0034801
IDR	Indonesia Rupiah	0.0000676	0.0000621	0.0000737
ILS	New Israeli Sheqel	0.2922099	0.2685104	0.3186419
INR	Indian Rupee	0.0130639	0.0120044	0.0142456
IQD	Iraqi Dinar	0.0006580	0.0006046	0.0007175
ISK	Iceland Krona	0.0075734	0.0069592	0.0082585
JMD	Jamaican Dollar	0.0063742	0.0058572	0.0069508
JOD	Jordanian Dinar	1.3569124	1.2468607	1.4796525
JPY	Yen	0.0084587	0.0077727	0.0092238
KES	Kenyan Shilling	0.0087423	0.0080333	0.0095331
KGS	Kyrgyzstan Som	0.0113325	0.0104134	0.0123576
KHR	Cambodia Riel	0.0002357	0.0002166	0.0002570
KMF	Comoro Franc	0.0023166	0.0021287	0.0025261
KRW	Korean Republic Won	0.0008320	0.0007645	0.0009073
KWD	Kuwaiti Dinar	3.1217157	2.8685306	3.4040919
KYD	Cayman Islands Dollar	1.1527298	1.0592383	1.2570005
KZT	Kazakhstan Tenge	0.0022617	0.0020783	0.0024663
LAK	Lao Republic Kip	0.0001004	0.0000923	0.0001095
LBP	Lebanese Pound	0.0000801	0.0000736	0.0000873
LKR	Sri Lanka Rupee	0.0048030	0.0044135	0.0052375
LRD	Liberian Dollar	0.0055882	0.0051350	0.0060937
LSL	Lesotho Lothi	0.0675468	0.0620685	0.0736568
LYD	Libyan Dinar	0.2134854	0.1961708	0.2327963
MAD	Moroccan Dirham	0.1052431	0.0967074	0.1147629
MDL	Moldovan Leu	0.0546109	0.0501817	0.0595508
MGA	Malagasy Ariary	0.0002455	0.0002256	0.0002677
MKD	Macedonia Denar	0.0185291	0.0170263	0.0202052
MMK	Myanmar Kyat	0.0005836	0.0005363	0.0006364
MNT	Mongolia Tugrik	0.0003369	0.0003096	0.0003674
MOP	Macao Pataca	0.1199860	0.1102546	0.1308394
MRU	Mauritanian Ouguiya	0.0265319	0.0243800	0.0289319
MUR	Mauritius Rupee	0.0225853	0.0207535	0.0246283
MVR	Maldives Rufiyaa	0.0622409	0.0571929	0.0678709
MWK	Malawi Kwacha	0.0011842	0.0010882	0.0012913
MXN	Mexican Peso	0.0469692	0.0431598	0.0512178
MYR	Malaysian Ringgit	0.2320239	0.2132057	0.2530117

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MZN	Mozambique Metical	0.0150114	0.0137939	0.0163693
NAD	Namibia Dollar	0.0675106	0.0620352	0.0736173
NGN	Nigeria Naira	0.0023355	0.0021461	0.0025468
NIO	Nicaragua Cordoba Oro	0.0274300	0.0252053	0.0299112
NOK	Norwegian Krone	0.1072463	0.0985481	0.1169473
NPR	Nepalese Rupee	0.0082215	0.0075547	0.0089652
NZD	New Zealand Dollar	0.6641382	0.6102736	0.7242131
OMR	Oman Rial	2.4365307	2.2389172	2.6569282
PAB	Panamanian Balboa	0.9606078	0.8826982	1.0475000
PEN	Peru Sol	0.2348477	0.2158005	0.2560910
PGK	Papua New Guinea Kina	0.2737732	0.2515690	0.2985375
PHP	Philippine Peso	0.0190967	0.0175479	0.0208241
PKR	Pakistan Rupee	0.0057585	0.0052915	0.0062794
PLN	Zloty	0.2462955	0.2263198	0.2685743
PYG	Paraguay Guarani	0.0001391	0.0001278	0.0001517
QAR	Qatari Rial	0.2639032	0.2424995	0.2877747
RON	Leu	0.2287900	0.2102341	0.2494853
RSD	Serbian Dinar	0.0097021	0.0089152	0.0105797
RUB	Russian Ruble	0.0131006	0.0120381	0.0142856
RWF	Rwanda Franc	0.0009531	0.0008758	0.0010393
SAR	Saudi Riyal	0.2500751	0.2297929	0.2726958
SBD	Solomon Islands Dollar	0.1241105	0.1140446	0.1353370
SCR	Seychelles Rupee	0.0707323	0.0649956	0.0771304
SDG	Sudanese Pound	0.0021834	0.0020063	0.0023809
SEK	Swedish Krona	0.1087112	0.0998942	0.1185447
SGD	Singapore Dollar	0.6978575	0.6412581	0.7609825
SHP	St Helena Pound	1.3325839	1.2245054	1.4531234
SLL	Sierra Leone Leone	0.0000923	0.0000848	0.0001006
SOS	Somali shilling	0.0016628	0.0015279	0.0018132
SRD	Suriname Dollar	0.0450132	0.0413624	0.0490849
SSD	South Sudanese Pound	0.0054077	0.0049691	0.0058969
STN	Sao Tome and Principe Dobra	0.0461207	0.0423801	0.0502926
SVC	El Salvador Colon	0.1097837	0.1008798	0.1197142
SZL	Swaziland Lilangeni	0.0675468	0.0620685	0.0736568
THB	Baht	0.0288851	0.0265424	0.0314979
TJS	Tajikistan Somoni	0.0848593	0.0779768	0.0925353
TMT	Turkmenistan Manat	0.2752458	0.2529221	0.3001433
TND	Tunisian Dinar	0.3452342	0.3172342	0.3764625
TOP	Tonga Pa'anga	0.4435126	0.4075417	0.4836307
TRY	Turkish Lira	0.1125702	0.1034403	0.1227528
TTD	Trinidad & Tobago Dollar	0.1423228	0.1307798	0.1551967
TWD	New Taiwan Dollar	0.0348651	0.0320374	0.0380188
TZS	Tanzanian Shilling	0.0004149	0.0003812	0.0004524
UAH	Ukraine Hryvnia	0.0359314	0.0330172	0.0391816
UGX	Uganda Shilling	0.0002731	0.0002510	0.0002978
UYU	Peso Uruguayo	0.0225601	0.0207304	0.0246008
UZS	Uzbekistan Sum	0.0000899	0.0000826	0.0000980

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VND	Vietnam Dong	0.0000422	0.0000388	0.0000460
VUV	Vanuatu Vatu	0.0088178	0.0081026	0.0096154
WST	Samoa Tala	0.3851365	0.3539002	0.4199742
XAF	CFA Franc BEAC7	0.0017372	0.0015963	0.0018943
XCD	East Caribbean Dollar	0.3573424	0.3283603	0.3896660
XOF	CFA Franc BCEAO8	0.0017372	0.0015963	0.0018943
XPF	CFP Franc	0.0095574	0.0087823	0.0104219
YER	Yemeni Rial	0.0038424	0.0035308	0.0041900
ZAR	South African Rand	0.0653186	0.0600210	0.0712270
ZMW	Zambia Kwacha	0.0596651	0.0548260	0.0650621
ZWL	Zimbabwe Dollar	0.0110344	0.0101395	0.0120325

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