

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	0.9316830	1.1006029
EUR	Euro	1.1071235	1	1.2001040
USD	US Dollar	0.9364531	0.8589540	1
AED	UAE Dirham	0.2567741	0.2355240	0.2783390
AFN	Afghanistan Afghani	0.0114428	0.0104958	0.0124038
ALL	Albanian Lek	0.0093810	0.0086046	0.0101689
AMD	Armenian Dram	0.0019717	0.0018085	0.0021373
ANG	Netherlands Antillian Guilder	0.5398563	0.4951788	0.5851955
AOA	Angolan Kwanza	0.0015167	0.0013912	0.0016441
ARS	Argentine Peso	0.0098616	0.0090455	0.0106898
AUD	Australian Dollar	0.6891537	0.6321206	0.7470315
AWG	Aruban Guilder	0.5398563	0.4951788	0.5851955
AZN	Azerbaijani Manat	0.5684370	0.5213942	0.6161765
BAM	Bosnia Convertible Mark	0.5843523	0.5359924	0.6334284
BBD	Barbados Dollar	0.4855994	0.4454121	0.5263819
BDT	Bangladesh Taka	0.0113680	0.0104272	0.0123227
BGN	Bulgarian Lev	0.5844580	0.5360893	0.6335430
BHD	Bahraini Dinar	2.5013207	2.2943160	2.7113912
BIF	Burundi Franc	0.0004875	0.0004472	0.0005284
BMD	Bermudian Dollar	0.9663428	0.8863701	1.0475000
BND	Brunei Dollar	0.7203558	0.6607405	0.7808540
BOB	Bolivian Boliviano	0.1408663	0.1292085	0.1526968
BRL	Brazilian Real	0.1836859	0.1684844	0.1991125
BSD	Bahamian Dollar	0.9663428	0.8863701	1.0475000
BTN	Bhutanese Ngultrum	0.0131407	0.0120532	0.0142443
BWP	Botswana Pula	0.0884715	0.0811498	0.0959017
BYN	Belarussian Ruble	0.3849358	0.3530792	0.4172642
BZD	Belize Dollar	0.4874365	0.4470972	0.5283733
CAD	Canadian Dollar	0.7370767	0.6760776	0.7989792
CDF	Congolese Franc	0.0004893	0.0004488	0.0005304
CLP	Chilean Peso	0.0012211	0.0011200	0.0013237
CNH	Offshore Chinese Renminbi	0.1497028	0.1373137	0.1622754
CNY	Chinese Renminbi	0.1498392	0.1374388	0.1624233
COP	Colombian Peso	0.0002532	0.0002322	0.0002745
CRC	Costa Rican Colon	0.0015505	0.0014222	0.0016807
CUP	Cuban Peso	0.0402643	0.0369321	0.0436458
CVE	Cape Verde Escudo	0.0103762	0.0095175	0.0112476
CZK	Czech Koruna	0.0438412	0.0402130	0.0475232
DJF	Djibouti Franc	0.0054442	0.0049936	0.0059014
DKK	Danish Krone	0.1496385	0.1372547	0.1622057
DOP	Dominican Peso	0.0170656	0.0156533	0.0184988
DZD	Algerian Dinar	0.0071090	0.0065207	0.0077060
EGP	Egyptian Pound	0.0617692	0.0566573	0.0669568
ETB	Ethiopian Birr	0.0209724	0.0192368	0.0227337
FJD	Fiji Dollar	0.4715590	0.4325337	0.5111623
FKP	Falkland Islands Pound	1.3388385	1.2280387	1.4512793
GBP	Pound Sterling	1.2914304	1.1845540	1.3998897

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GEL	Georgia Lari	0.3131708	0.2872534	0.3394721
GHS	Ghana Cedi	0.1650119	0.1513558	0.1788702
GIP	Gibraltar Pound	1.3388385	1.2280387	1.4512793
GMD	Gambia Dalasi	0.0202545	0.0185783	0.0219556
GNF	Guinea Franc	0.0000996	0.0000914	0.0001080
GTQ	Guatemala Quetzal	0.1250138	0.1146679	0.1355129
GYD	Guyana Dollar	0.0046258	0.0042430	0.0050143
HKD	Hong Kong Dollar	0.1210913	0.1110700	0.1312610
HNL	Honduras Lempira	0.0401868	0.0368610	0.0435618
HRK	Croatian Kuna	0.1515970	0.1390511	0.1643287
HTG	Haiti Gourde	0.0099312	0.0091093	0.0107653
HUF	Forint	0.0031801	0.0029169	0.0034472
IDR	Indonesia Rupiah	0.0000678	0.0000622	0.0000735
ILS	New Israeli Sheqel	0.2937659	0.2694544	0.3184375
INR	Indian Rupee	0.0130607	0.0119798	0.0141576
IQD	Iraqi Dinar	0.0006619	0.0006071	0.0007175
ISK	Iceland Krona	0.0075869	0.0069590	0.0082241
JMD	Jamaican Dollar	0.0064233	0.0058917	0.0069628
JOD	Jordanian Dinar	1.3647401	1.2517967	1.4793562
JPY	Yen	0.0085050	0.0078011	0.0092193
KES	Kenyan Shilling	0.0088090	0.0080800	0.0095488
KGS	Kyrgyzstan Som	0.0113956	0.0104525	0.0123526
KHR	Cambodia Riel	0.0002366	0.0002170	0.0002565
KMF	Comoro Franc	0.0023209	0.0021288	0.0025158
KRW	Korean Republic Won	0.0008292	0.0007606	0.0008988
KWD	Kuwaiti Dinar	3.1382649	2.8785479	3.4018284
KYD	Cayman Islands Dollar	1.1596119	1.0636446	1.2570005
KZT	Kazakhstan Tenge	0.0022692	0.0020814	0.0024598
LAK	Lao Republic Kip	0.0001008	0.0000925	0.0001093
LBP	Lebanese Pound	0.0000805	0.0000738	0.0000873
LKR	Sri Lanka Rupee	0.0048445	0.0044436	0.0052514
LRD	Liberian Dollar	0.0056215	0.0051563	0.0060936
LSL	Lesotho Lothi	0.0684507	0.0627858	0.0741995
LYD	Libyan Dinar	0.2142822	0.1965486	0.2322784
MAD	Moroccan Dirham	0.1056819	0.0969359	0.1145575
MDL	Moldovan Leu	0.0553975	0.0508129	0.0600500
MGA	Malagasy Ariary	0.0002468	0.0002264	0.0002675
MKD	Macedonia Denar	0.0185811	0.0170434	0.0201416
MMK	Myanmar Kyat	0.0005871	0.0005385	0.0006364
MNT	Mongolia Tugrik	0.0003389	0.0003109	0.0003674
MOP	Macao Pataca	0.1206722	0.1106856	0.1308067
MRU	Mauritanian Ouguiya	0.0266389	0.0244343	0.0288761
MUR	Mauritius Rupee	0.0226347	0.0207615	0.0245356
MVR	Maldives Rufiyaa	0.0626062	0.0574250	0.0678641
MWK	Malawi Kwacha	0.0011888	0.0010904	0.0012886
MXN	Mexican Peso	0.0472422	0.0433325	0.0512098
MYR	Malaysian Ringgit	0.2332376	0.2139353	0.2528258

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MZN	Mozambique Metical	0.0151026	0.0138527	0.0163710
NAD	Namibia Dollar	0.0684268	0.0627639	0.0741735
NGN	Nigeria Naira	0.0023495	0.0021551	0.0025468
NIO	Nicaragua Cordoba Oro	0.0275910	0.0253076	0.0299082
NOK	Norwegian Krone	0.1077529	0.0988355	0.1168024
NPR	Nepalese Rupee	0.0082194	0.0075392	0.0089097
NZD	New Zealand Dollar	0.6648302	0.6098101	0.7206652
OMR	Oman Rial	2.4511411	2.2482892	2.6569973
PAB	Panamanian Balboa	0.9663428	0.8863701	1.0475000
PEN	Peru Sol	0.2369414	0.2173326	0.2568406
PGK	Papua New Guinea Kina	0.2754077	0.2526155	0.2985375
PHP	Philippine Peso	0.0191871	0.0175992	0.0207985
PKR	Pakistan Rupee	0.0057595	0.0052829	0.0062432
PLN	Zloty	0.2460116	0.2256521	0.2666726
PYG	Paraguay Guarani	0.0001403	0.0001287	0.0001521
QAR	Qatari Rial	0.2654788	0.2435083	0.2877747
RON	Leu	0.2296334	0.2106294	0.2489189
RSD	Serbian Dinar	0.0097237	0.0089190	0.0105403
RUB	Russian Ruble	0.0131233	0.0120372	0.0142254
RWF	Rwanda Franc	0.0009585	0.0008792	0.0010390
SAR	Saudi Riyal	0.2515547	0.2307365	0.2726812
SBD	Solomon Islands Dollar	0.1225323	0.1123918	0.1328230
SCR	Seychelles Rupee	0.0703301	0.0645097	0.0762367
SDG	Sudanese Pound	0.0021964	0.0020146	0.0023809
SEK	Swedish Krona	0.1083745	0.0994056	0.1174762
SGD	Singapore Dollar	0.7013755	0.6433310	0.7602797
SHP	St Helena Pound	1.3388385	1.2280387	1.4512793
SLL	Sierra Leone Leone	0.0000925	0.0000848	0.0001003
SOS	Somali shilling	0.0016733	0.0015348	0.0018138
SRD	Suriname Dollar	0.0452775	0.0415304	0.0490801
SSD	South Sudanese Pound	0.0054400	0.0049898	0.0058969
STN	Sao Tome and Principe Dobra	0.0462103	0.0423860	0.0500912
SVC	El Salvador Colon	0.1104392	0.1012995	0.1197143
SZL	Swaziland Lilangeni	0.0684200	0.0627577	0.0741662
THB	Baht	0.0287735	0.0263923	0.0311900
TJS	Tajikistan Somoni	0.0853584	0.0782943	0.0925271
TMT	Turkmenistan Manat	0.2768891	0.2539743	0.3001433
TND	Tunisian Dinar	0.3451526	0.3165884	0.3741398
TOP	Tonga Pa'anga	0.4437446	0.4070211	0.4810120
TRY	Turkish Lira	0.1109144	0.1017353	0.1202294
TTD	Trinidad & Tobago Dollar	0.1429026	0.1310762	0.1549041
TWD	New Taiwan Dollar	0.0349655	0.0320718	0.0379020
TZS	Tanzanian Shilling	0.0004174	0.0003829	0.0004525
UAH	Ukraine Hryvnia	0.0362483	0.0332485	0.0392926
UGX	Uganda Shilling	0.0002743	0.0002516	0.0002973
UYU	Peso Uruguayo	0.0226416	0.0207678	0.0245431
UZS	Uzbekistan Sum	0.0000906	0.0000831	0.0000982

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VND	Vietnam Dong	0.0000425	0.0000390	0.0000461
VUV	Vanuatu Vatu	0.0088154	0.0080859	0.0095558
WST	Samoa Tala	0.3856191	0.3537060	0.4180049
XAF	CFA Franc BEAC7	0.0017444	0.0016000	0.0018909
XCD	East Caribbean Dollar	0.3594758	0.3297262	0.3896659
XOF	CFA Franc BCEAO8	0.0017444	0.0016000	0.0018909
XPF	CFP Franc	0.0095764	0.0087839	0.0103807
YER	Yemeni Rial	0.0038654	0.0035455	0.0041900
ZAR	South African Rand	0.0664085	0.0609127	0.0719857
ZMW	Zambia Kwacha	0.0597160	0.0547740	0.0647312
ZWL	Zimbabwe Dollar	0.0110870	0.0101695	0.0120181

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