

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	0.9340579	1.1027306
EUR	Euro	1.1043085	1	1.1993667
USD	US Dollar	0.9346462	0.8594819	1
AED	UAE Dirham	0.2562717	0.2356623	0.2783314
AFN	Afghanistan Afghani	0.0113570	0.0104437	0.0123346
ALL	Albanian Lek	0.0093980	0.0086422	0.0102070
AMD	Armenian Dram	0.0019723	0.0018137	0.0021421
ANG	Netherlands Antillian Guilder	0.5388147	0.4954832	0.5851955
AOA	Angolan Kwanza	0.0015393	0.0014155	0.0016718
ARS	Argentine Peso	0.0098216	0.0090317	0.0106670
AUD	Australian Dollar	0.6826276	0.6277307	0.7413878
AWG	Aruban Guilder	0.5388147	0.4954832	0.5851955
AZN	Azerbaijani Manat	0.5673402	0.5217147	0.6161765
BAM	Bosnia Convertible Mark	0.5825836	0.5357322	0.6327320
BBD	Barbados Dollar	0.4846625	0.4456859	0.5263820
BDT	Bangladesh Taka	0.0113436	0.0104313	0.0123201
BGN	Bulgarian Lev	0.5836127	0.5366786	0.6338497
BHD	Bahraini Dinar	2.4964945	2.2957263	2.7113912
BIF	Burundi Franc	0.0004862	0.0004471	0.0005281
BMD	Bermudian Dollar	0.9644783	0.8869149	1.0475000
BND	Brunei Dollar	0.7195167	0.6616531	0.7814523
BOB	Bolivian Boliviano	0.1405945	0.1292879	0.1526968
BRL	Brazilian Real	0.1848124	0.1699498	0.2007209
BSD	Bahamian Dollar	0.9644783	0.8869149	1.0475000
BTN	Bhutanese Ngultrum	0.0131288	0.0120730	0.0142589
BWP	Botswana Pula	0.0876267	0.0805798	0.0951696
BYN	Belarussian Ruble	0.3869677	0.3558477	0.4202776
BZD	Belize Dollar	0.4864960	0.4473720	0.5283733
CAD	Canadian Dollar	0.7362439	0.6770351	0.7996193
CDF	Congolese Franc	0.0004863	0.0004472	0.0005282
CLP	Chilean Peso	0.0012383	0.0011387	0.0013449
CNH	Offshore Chinese Renminbi	0.1499039	0.1378486	0.1628075
CNY	Chinese Renminbi	0.1500550	0.1379876	0.1629716
COP	Colombian Peso	0.0002518	0.0002316	0.0002735
CRC	Costa Rican Colon	0.0015462	0.0014219	0.0016793
CUP	Cuban Peso	0.0401866	0.0369548	0.0436458
CVE	Cape Verde Escudo	0.0103448	0.0095129	0.0112353
CZK	Czech Koruna	0.0438764	0.0403479	0.0476533
DJF	Djibouti Franc	0.0054424	0.0050047	0.0059109
DKK	Danish Krone	0.1492409	0.1372389	0.1620875
DOP	Dominican Peso	0.0170546	0.0156831	0.0185226
DZD	Algerian Dinar	0.0070839	0.0065142	0.0076937
EGP	Egyptian Pound	0.0616304	0.0566741	0.0669355
ETB	Ethiopian Birr	0.0209096	0.0192280	0.0227095
FJD	Fiji Dollar	0.4663963	0.4288887	0.5065434
FKP	Falkland Islands Pound	1.3365886	1.2291001	1.4516413
GBP	Pound Sterling	1.2918309	1.1879418	1.4030309

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GEL	Georgia Lari	0.3130731	0.2878958	0.3400222
GHS	Ghana Cedi	0.1646795	0.1514360	0.1788550
GIP	Gibraltar Pound	1.3365886	1.2291001	1.4516413
GMD	Gambia Dalasi	0.0202197	0.0185936	0.0219602
GNF	Guinea Franc	0.0000993	0.0000913	0.0001078
GTQ	Guatemala Quetzal	0.1248525	0.1148119	0.1355997
GYD	Guyana Dollar	0.0046160	0.0042448	0.0050133
HKD	Hong Kong Dollar	0.1208292	0.1111121	0.1312301
HNL	Honduras Lempira	0.0400813	0.0368580	0.0435315
HRK	Croatian Kuna	0.1512483	0.1390849	0.1642677
HTG	Haiti Gourde	0.0099623	0.0091611	0.0108198
HUF	Forint	0.0031843	0.0029282	0.0034584
IDR	Indonesia Rupiah	0.0000678	0.0000623	0.0000736
ILS	New Israeli Sheqel	0.2930562	0.2694886	0.3182823
INR	Indian Rupee	0.0130465	0.0119973	0.0141695
IQD	Iraqi Dinar	0.0006606	0.0006075	0.0007175
ISK	Iceland Krona	0.0075356	0.0069296	0.0081843
JMD	Jamaican Dollar	0.0064627	0.0059430	0.0070190
JOD	Jordanian Dinar	1.3622432	1.2526916	1.4795043
JPY	Yen	0.0085392	0.0078525	0.0092742
KES	Kenyan Shilling	0.0087812	0.0080750	0.0095371
KGS	Kyrgyzstan Som	0.0113741	0.0104594	0.0123532
KHR	Cambodia Riel	0.0002368	0.0002178	0.0002572
KMF	Comoro Franc	0.0023154	0.0021292	0.0025147
KRW	Korean Republic Won	0.0008269	0.0007604	0.0008981
KWD	Kuwaiti Dinar	3.1333479	2.8813640	3.4030646
KYD	Cayman Islands Dollar	1.1573744	1.0642983	1.2570005
KZT	Kazakhstan Tenge	0.0022663	0.0020840	0.0024614
LAK	Lao Republic Kip	0.0001006	0.0000925	0.0001093
LBP	Lebanese Pound	0.0000804	0.0000739	0.0000873
LKR	Sri Lanka Rupee	0.0048292	0.0044408	0.0052449
LRD	Liberian Dollar	0.0056295	0.0051768	0.0061141
LSL	Lesotho Lothi	0.0668560	0.0614794	0.0726109
LYD	Libyan Dinar	0.2139087	0.1967062	0.2323218
MAD	Moroccan Dirham	0.1054721	0.0969900	0.1145511
MDL	Moldovan Leu	0.0548737	0.0504608	0.0595972
MGA	Malagasy Ariary	0.0002458	0.0002260	0.0002670
MKD	Macedonia Denar	0.0185124	0.0170236	0.0201059
MMK	Myanmar Kyat	0.0005276	0.0004852	0.0005730
MNT	Mongolia Tugrik	0.0003383	0.0003111	0.0003674
MOP	Macao Pataca	0.1203792	0.1106983	0.1307414
MRU	Mauritanian Ouguiya	0.0265855	0.0244475	0.0288740
MUR	Mauritius Rupee	0.0227270	0.0208993	0.0246833
MVR	Maldives Rufiyaa	0.0624666	0.0574430	0.0678437
MWK	Malawi Kwacha	0.0011890	0.0010934	0.0012913
MXN	Mexican Peso	0.0471705	0.0433770	0.0512309
MYR	Malaysian Ringgit	0.2322253	0.2135497	0.2522151

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MZN	Mozambique Metical	0.0150765	0.0138640	0.0163743
NAD	Namibia Dollar	0.0668338	0.0614590	0.0725868
NGN	Nigeria Naira	0.0023416	0.0021533	0.0025432
NIO	Nicaragua Cordoba Oro	0.0275405	0.0253257	0.0299112
NOK	Norwegian Krone	0.1086222	0.0998868	0.1179723
NPR	Nepalese Rupee	0.0082105	0.0075502	0.0089173
NZD	New Zealand Dollar	0.6621607	0.6089097	0.7191591
OMR	Oman Rial	2.4464753	2.2497297	2.6570664
PAB	Panamanian Balboa	0.9644783	0.8869149	1.0475000
PEN	Peru Sol	0.2359780	0.2170006	0.2562908
PGK	Papua New Guinea Kina	0.2748763	0.2527707	0.2985375
PHP	Philippine Peso	0.0192387	0.0176915	0.0208948
PKR	Pakistan Rupee	0.0056933	0.0052354	0.0061834
PLN	Zloty	0.2437018	0.2241033	0.2646795
PYG	Paraguay Guarani	0.0001398	0.0001286	0.0001518
QAR	Qatari Rial	0.2649666	0.2436580	0.2877748
RON	Leu	0.2289006	0.2104924	0.2486042
RSD	Serbian Dinar	0.0097078	0.0089271	0.0105434
RUB	Russian Ruble	0.0131619	0.0121034	0.0142949
RWF	Rwanda Franc	0.0009518	0.0008753	0.0010337
SAR	Saudi Riyal	0.2510760	0.2308845	0.2726885
SBD	Solomon Islands Dollar	0.1222958	0.1124608	0.1328229
SCR	Seychelles Rupee	0.0687837	0.0632521	0.0747046
SDG	Sudanese Pound	0.0021960	0.0020194	0.0023850
SEK	Swedish Krona	0.1085640	0.0998333	0.1179091
SGD	Singapore Dollar	0.7005585	0.6442196	0.7608622
SHP	St Helena Pound	1.3365886	1.2291001	1.4516413
SLL	Sierra Leone Leone	0.0000923	0.0000849	0.0001002
SOS	Somali shilling	0.0016695	0.0015352	0.0018132
SRD	Suriname Dollar	0.0451308	0.0415014	0.0490156
SSD	South Sudanese Pound	0.0054306	0.0049939	0.0058981
STN	Sao Tome and Principe Dobra	0.0461321	0.0424222	0.0501031
SVC	El Salvador Colon	0.1102261	0.1013617	0.1197143
SZL	Swaziland Lilangeni	0.0668338	0.0614590	0.0725868
THB	Baht	0.0285517	0.0262556	0.0310094
TJS	Tajikistan Somoni	0.0852126	0.0783598	0.0925476
TMT	Turkmenistan Manat	0.2763548	0.2541303	0.3001433
TND	Tunisian Dinar	0.3446864	0.3169667	0.3743568
TOP	Tonga Pa'anga	0.4372944	0.4021272	0.4749364
TRY	Turkish Lira	0.1110875	0.1021538	0.1206498
TTD	Trinidad & Tobago Dollar	0.1426279	0.1311578	0.1549052
TWD	New Taiwan Dollar	0.0348854	0.0320799	0.0378883
TZS	Tanzanian Shilling	0.0004166	0.0003831	0.0004525
UAH	Ukraine Hryvnia	0.0362585	0.0333426	0.0393796
UGX	Uganda Shilling	0.0002735	0.0002515	0.0002970
UYU	Peso Uruguayo	0.0226138	0.0207952	0.0245604
UZS	Uzbekistan Sum	0.0000901	0.0000829	0.0000979

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VND	Vietnam Dong	0.0000424	0.0000390	0.0000460
VUV	Vanuatu Vatu	0.0087728	0.0080673	0.0095280
WST	Samoa Tala	0.3839877	0.3531074	0.4170411
XAF	CFA Franc BEAC7	0.0017387	0.0015989	0.0018884
XCD	East Caribbean Dollar	0.3587822	0.3299289	0.3896660
XOF	CFA Franc BCEAO8	0.0017387	0.0015989	0.0018884
XPF	CFP Franc	0.0095589	0.0087902	0.0103817
YER	Yemeni Rial	0.0038579	0.0035476	0.0041900
ZAR	South African Rand	0.0655844	0.0603101	0.0712299
ZMW	Zambia Kwacha	0.0590358	0.0542881	0.0641176
ZWL	Zimbabwe Dollar	0.0111914	0.0102914	0.0121547

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