

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	0.9320908	1.0949390
EUR	Euro	1.1066391	1	1.1934056
USD	US Dollar	0.9412972	0.8637751	1
AED	UAE Dirham	0.2580953	0.2368394	0.2783314
AFN	Afghanistan Afghani	0.0113976	0.0104589	0.0122912
ALL	Albanian Lek	0.0094296	0.0086530	0.0101689
AMD	Armenian Dram	0.0019886	0.0018248	0.0021445
ANG	Netherlands Antillian Guilder	0.5426489	0.4979582	0.5851955
AOA	Angolan Kwanza	0.0015575	0.0014292	0.0016796
ARS	Argentine Peso	0.0098884	0.0090740	0.0106637
AUD	Australian Dollar	0.6881009	0.6314312	0.7420517
AWG	Aruban Guilder	0.5426489	0.4979582	0.5851955
AZN	Azerbaijani Manat	0.5713774	0.5243207	0.6161765
BAM	Bosnia Convertible Mark	0.5872259	0.5388639	0.6332676
BBD	Barbados Dollar	0.4881113	0.4479121	0.5263819
BDT	Bangladesh Taka	0.0114021	0.0104631	0.0122961
BGN	Bulgarian Lev	0.5848988	0.5367285	0.6307580
BHD	Bahraini Dinar	2.5142595	2.3071935	2.7113911
BIF	Burundi Franc	0.0004899	0.0004496	0.0005283
BMD	Bermudian Dollar	0.9713415	0.8913451	1.0474999
BND	Brunei Dollar	0.7247308	0.6650444	0.7815536
BOB	Bolivian Boliviano	0.1415950	0.1299337	0.1526968
BRL	Brazilian Real	0.1862689	0.1709284	0.2008734
BSD	Bahamian Dollar	0.9713415	0.8913451	1.0474999
BTN	Bhutanese Ngultrum	0.0132132	0.0121250	0.0142492
BWP	Botswana Pula	0.0876665	0.0804466	0.0945400
BYN	Belarussian Ruble	0.3908819	0.3586902	0.4215292
BZD	Belize Dollar	0.4899579	0.4496066	0.5283733
CAD	Canadian Dollar	0.7425353	0.6813826	0.8007541
CDF	Congolese Franc	0.0004897	0.0004494	0.0005281
CLP	Chilean Peso	0.0012425	0.0011402	0.0013399
CNH	Offshore Chinese Renminbi	0.1508440	0.1384210	0.1626710
CNY	Chinese Renminbi	0.1507171	0.1383045	0.1625341
COP	Colombian Peso	0.0002539	0.0002330	0.0002738
CRC	Costa Rican Colon	0.0015576	0.0014293	0.0016797
CUP	Cuban Peso	0.0404726	0.0371394	0.0436459
CVE	Cape Verde Escudo	0.0104273	0.0095685	0.0112449
CZK	Czech Koruna	0.0441594	0.0405226	0.0476217
DJF	Djibouti Franc	0.0054785	0.0050273	0.0059080
DKK	Danish Krone	0.1501560	0.1377897	0.1619290
DOP	Dominican Peso	0.0171774	0.0157627	0.0185242
DZD	Algerian Dinar	0.0071891	0.0065970	0.0077528
EGP	Egyptian Pound	0.0620781	0.0569656	0.0669454
ETB	Ethiopian Birr	0.0210487	0.0193152	0.0226990
FJD	Fiji Dollar	0.4701577	0.4314371	0.5070206
FKP	Falkland Islands Pound	1.3456801	1.2348544	1.4511887
GBP	Pound Sterling	1.2992128	1.1922140	1.4010781

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GEL	Georgia Lari	0.3148853	0.2889524	0.3395740
GHS	Ghana Cedi	0.1658372	0.1521794	0.1788397
GIP	Gibraltar Pound	1.3456801	1.2348544	1.4511887
GMD	Gambia Dalasi	0.0203082	0.0186357	0.0219005
GNF	Guinea Franc	0.0001000	0.0000918	0.0001078
GTQ	Guatemala Quetzal	0.1257661	0.1154084	0.1356268
GYD	Guyana Dollar	0.0046493	0.0042664	0.0050138
HKD	Hong Kong Dollar	0.1216376	0.1116199	0.1311746
HNL	Honduras Lempira	0.0403592	0.0370354	0.0435236
HRK	Croatian Kuna	0.1521059	0.1395790	0.1640318
HTG	Haiti Gourde	0.0100950	0.0092636	0.0108865
HUF	Forint	0.0032040	0.0029401	0.0034552
IDR	Indonesia Rupiah	0.0000684	0.0000628	0.0000738
ILS	New Israeli Sheqel	0.2948853	0.2705995	0.3180059
INR	Indian Rupee	0.0131176	0.0120373	0.0141461
IQD	Iraqi Dinar	0.0006653	0.0006105	0.0007175
ISK	Iceland Krona	0.0075963	0.0069707	0.0081919
JMD	Jamaican Dollar	0.0065319	0.0059940	0.0070440
JOD	Jordanian Dinar	1.3723492	1.2593271	1.4799488
JPY	Yen	0.0085921	0.0078845	0.0092658
KES	Kenyan Shilling	0.0088387	0.0081108	0.0095317
KGS	Kyrgyzstan Som	0.0114550	0.0105116	0.0123531
KHR	Cambodia Riel	0.0002384	0.0002188	0.0002571
KMF	Comoro Franc	0.0023191	0.0021281	0.0025009
KRW	Korean Republic Won	0.0008331	0.0007645	0.0008984
KWD	Kuwaiti Dinar	3.1533339	2.8936359	3.4005723
KYD	Cayman Islands Dollar	1.1656103	1.0696145	1.2570005
KZT	Kazakhstan Tenge	0.0022855	0.0020973	0.0024647
LAK	Lao Republic Kip	0.0001013	0.0000930	0.0001092
LBP	Lebanese Pound	0.0000809	0.0000742	0.0000872
LKR	Sri Lanka Rupee	0.0048772	0.0044755	0.0052596
LRD	Liberian Dollar	0.0056745	0.0052072	0.0061194
LSL	Lesotho Lothi	0.0667419	0.0612453	0.0719748
LYD	Libyan Dinar	0.2154956	0.1977481	0.2323916
MAD	Moroccan Dirham	0.1058722	0.0971529	0.1141732
MDL	Moldovan Leu	0.0553465	0.0507883	0.0596860
MGA	Malagasy Ariary	0.0002471	0.0002267	0.0002665
MKD	Macedonia Denar	0.0185408	0.0170138	0.0199945
MMK	Myanmar Kyat	0.0005323	0.0004885	0.0005740
MNT	Mongolia Tugrik	0.0003411	0.0003130	0.0003678
MOP	Macao Pataca	0.1212510	0.1112652	0.1307577
MRU	Mauritanian Ouguiya	0.0267693	0.0245647	0.0288682
MUR	Mauritius Rupee	0.0227302	0.0208582	0.0245124
MVR	Maldives Rufiyaa	0.0629363	0.0577531	0.0678708
MWK	Malawi Kwacha	0.0011962	0.0010977	0.0012900
MXN	Mexican Peso	0.0475512	0.0436350	0.0512795
MYR	Malaysian Ringgit	0.2338779	0.2146165	0.2522152

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MZN	Mozambique Metical	0.0151799	0.0139297	0.0163701
NAD	Namibia Dollar	0.0667147	0.0612203	0.0719455
NGN	Nigeria Naira	0.0023575	0.0021633	0.0025423
NIO	Nicaragua Cordoba Oro	0.0277254	0.0254420	0.0298992
NOK	Norwegian Krone	0.1093383	0.1003336	0.1179110
NPR	Nepalese Rupee	0.0082552	0.0075753	0.0089025
NZD	New Zealand Dollar	0.6687975	0.6137176	0.7212348
OMR	Oman Rial	2.4639484	2.2610259	2.6571353
PAB	Panamanian Balboa	0.9713415	0.8913451	1.0474999
PEN	Peru Sol	0.2370410	0.2175191	0.2556263
PGK	Papua New Guinea Kina	0.2768323	0.2540333	0.2985375
PHP	Philippine Peso	0.0193524	0.0177586	0.0208697
PKR	Pakistan Rupee	0.0057959	0.0053186	0.0062503
PLN	Zloty	0.2445679	0.2244261	0.2637433
PYG	Paraguay Guarani	0.0001410	0.0001294	0.0001521
QAR	Qatari Rial	0.2668521	0.2448751	0.2877747
RON	Leu	0.2302884	0.2113226	0.2483443
RSD	Serbian Dinar	0.0097338	0.0089322	0.0104970
RUB	Russian Ruble	0.0133383	0.0122398	0.0143841
RWF	Rwanda Franc	0.0009581	0.0008792	0.0010332
SAR	Saudi Riyal	0.2529031	0.2320748	0.2727321
SBD	Solomon Islands Dollar	0.1231661	0.1130226	0.1328230
SCR	Seychelles Rupee	0.0704320	0.0646315	0.0759542
SDG	Sudanese Pound	0.0022118	0.0020296	0.0023852
SEK	Swedish Krona	0.1094203	0.1004088	0.1179994
SGD	Singapore Dollar	0.7056353	0.6475215	0.7609609
SHP	St Helena Pound	1.3456801	1.2348544	1.4511887
SLL	Sierra Leone Leone	0.0000926	0.0000850	0.0000999
SOS	Somali shilling	0.0016816	0.0015431	0.0018134
SRD	Suriname Dollar	0.0454261	0.0416850	0.0489878
SSD	South Sudanese Pound	0.0054703	0.0050198	0.0058992
STN	Sao Tome and Principe Dobra	0.0462303	0.0424229	0.0498550
SVC	El Salvador Colon	0.1110105	0.1018680	0.1197143
SZL	Swaziland Lilangeni	0.0667281	0.0612326	0.0719599
THB	Baht	0.0287444	0.0263771	0.0309981
TJS	Tajikistan Somoni	0.0858189	0.0787511	0.0925476
TMT	Turkmenistan Manat	0.2782849	0.2553663	0.3001039
TND	Tunisian Dinar	0.3463998	0.3178715	0.3735594
TOP	Tonga Pa'anga	0.4449715	0.4083251	0.4798597
TRY	Turkish Lira	0.1117469	0.1025438	0.1205085
TTD	Trinidad & Tobago Dollar	0.1438502	0.1320032	0.1551288
TWD	New Taiwan Dollar	0.0350400	0.0321542	0.0377873
TZS	Tanzanian Shilling	0.0004196	0.0003850	0.0004525
UAH	Ukraine Hryvnia	0.0364233	0.0334236	0.0392791
UGX	Uganda Shilling	0.0002753	0.0002526	0.0002969
UYU	Peso Uruguayo	0.0227854	0.0209089	0.0245719
UZS	Uzbekistan Sum	0.0000909	0.0000834	0.0000980

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VND	Vietnam Dong	0.0000427	0.0000392	0.0000460
VUV	Vanuatu Vatu	0.0088449	0.0081165	0.0095384
WST	Samoa Tala	0.3869922	0.3551208	0.4173345
XAF	CFA Franc BEAC7	0.0017463	0.0016025	0.0018832
XCD	East Caribbean Dollar	0.3613353	0.3315769	0.3896659
XOF	CFA Franc BCEAO8	0.0017463	0.0016025	0.0018832
XPF	CFP Franc	0.0095857	0.0087963	0.0103373
YER	Yemeni Rial	0.0038854	0.0035654	0.0041900
ZAR	South African Rand	0.0654326	0.0600438	0.0705629
ZMW	Zambia Kwacha	0.0593655	0.0544764	0.0640201
ZWL	Zimbabwe Dollar	0.0112553	0.0103284	0.0121378

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