

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	0.9285393	1.0876389
EUR	Euro	1.1108717	1	1.1899830
USD	US Dollar	0.9476151	0.8662595	1
AED	UAE Dirham	0.2598277	0.2375207	0.2783315
AFN	Afghanistan Afghani	0.0113347	0.0103616	0.0121419
ALL	Albanian Lek	0.0094690	0.0086561	0.0101433
AMD	Armenian Dram	0.0020193	0.0018459	0.0021631
ANG	Netherlands Antillian Guilder	0.5462911	0.4993904	0.5851955
AOA	Angolan Kwanza	0.0015726	0.0014376	0.0016846
ARS	Argentine Peso	0.0099326	0.0090799	0.0106400
AUD	Australian Dollar	0.6866970	0.6277420	0.7356005
AWG	Aruban Guilder	0.5462911	0.4993904	0.5851955
AZN	Azerbaijani Manat	0.5752124	0.5258287	0.6161765
BAM	Bosnia Convertible Mark	0.5889676	0.5384029	0.6309112
BBD	Barbados Dollar	0.4913875	0.4492004	0.5263819
BDT	Bangladesh Taka	0.0115014	0.0105140	0.0123205
BGN	Bulgarian Lev	0.5869162	0.5365277	0.6287138
BHD	Bahraini Dinar	2.5311352	2.3138296	2.7113913
BIF	Burundi Franc	0.0004930	0.0004507	0.0005281
BMD	Bermudian Dollar	0.9778612	0.8939089	1.0475001
BND	Brunei Dollar	0.7253254	0.6630540	0.7769798
BOB	Bolivian Boliviano	0.1425454	0.1303074	0.1526968
BRL	Brazilian Real	0.1850366	0.1691506	0.1982141
BSD	Bahamian Dollar	0.9778612	0.8939089	1.0475001
BTN	Bhutanese Ngultrum	0.0132750	0.0121353	0.0142204
BWP	Botswana Pula	0.0875429	0.0800271	0.0937773
BYN	Belarussian Ruble	0.3911601	0.3575778	0.4190168
BZD	Belize Dollar	0.4932465	0.4508998	0.5283733
CAD	Canadian Dollar	0.7389284	0.6754892	0.7915516
CDF	Congolese Franc	0.0004929	0.0004506	0.0005280
CLP	Chilean Peso	0.0012450	0.0011381	0.0013337
CNH	Offshore Chinese Renminbi	0.1509599	0.1379995	0.1617106
CNY	Chinese Renminbi	0.1512429	0.1382582	0.1620137
COP	Colombian Peso	0.0002554	0.0002335	0.0002736
CRC	Costa Rican Colon	0.0015685	0.0014338	0.0016802
CUP	Cuban Peso	0.0407442	0.0372462	0.0436458
CVE	Cape Verde Escudo	0.0104581	0.0095602	0.0112029
CZK	Czech Koruna	0.0439935	0.0402165	0.0471265
DJF	Djibouti Franc	0.0055153	0.0050418	0.0059081
DKK	Danish Krone	0.1500882	0.1372027	0.1607768
DOP	Dominican Peso	0.0173053	0.0158196	0.0185377
DZD	Algerian Dinar	0.0071553	0.0065410	0.0076649
EGP	Egyptian Pound	0.0625011	0.0571352	0.0669521
ETB	Ethiopian Birr	0.0211790	0.0193607	0.0226873
FJD	Fiji Dollar	0.4706697	0.4302613	0.5041887
FKP	Falkland Islands Pound	1.3452023	1.2297126	1.4410016
GBP	Pound Sterling	1.3007531	1.1890795	1.3933869

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GEL	Georgia Lari	0.3174172	0.2901660	0.3400222
GHS	Ghana Cedi	0.1667851	0.1524661	0.1786628
GIP	Gibraltar Pound	1.3452023	1.2297126	1.4410016
GMD	Gambia Dalasi	0.0204573	0.0187010	0.0219142
GNF	Guinea Franc	0.0001007	0.0000921	0.0001079
GTQ	Guatemala Quetzal	0.1266102	0.1157403	0.1356268
GYD	Guyana Dollar	0.0046819	0.0042799	0.0050153
HKD	Hong Kong Dollar	0.1224411	0.1119292	0.1311608
HNL	Honduras Lempira	0.0406219	0.0371344	0.0435148
HRK	Croatian Kuna	0.1516860	0.1386633	0.1624884
HTG	Haiti Gourde	0.0100181	0.0091580	0.0107315
HUF	Forint	0.0031651	0.0028934	0.0033905
IDR	Indonesia Rupiah	0.0000687	0.0000628	0.0000736
ILS	New Israeli Sheqel	0.2966208	0.2711550	0.3177448
INR	Indian Rupee	0.0131932	0.0120605	0.0141328
IQD	Iraqi Dinar	0.0006698	0.0006123	0.0007175
ISK	Iceland Krona	0.0076092	0.0069559	0.0081511
JMD	Jamaican Dollar	0.0065834	0.0060182	0.0070522
JOD	Jordanian Dinar	1.3812837	1.2626963	1.4796526
JPY	Yen	0.0086316	0.0078906	0.0092463
KES	Kenyan Shilling	0.0088816	0.0081191	0.0095141
KGS	Kyrgyzstan Som	0.0115316	0.0105416	0.0123528
KHR	Cambodia Riel	0.0002400	0.0002194	0.0002571
KMF	Comoro Franc	0.0023258	0.0021261	0.0024914
KRW	Korean Republic Won	0.0008275	0.0007565	0.0008864
KWD	Kuwaiti Dinar	3.1725982	2.9002210	3.3985365
KYD	Cayman Islands Dollar	1.1734339	1.0726910	1.2570006
KZT	Kazakhstan Tenge	0.0022938	0.0020969	0.0024572
LAK	Lao Republic Kip	0.0001016	0.0000929	0.0001088
LBP	Lebanese Pound	0.0000815	0.0000745	0.0000873
LKR	Sri Lanka Rupee	0.0049016	0.0044808	0.0052507
LRD	Liberian Dollar	0.0057035	0.0052138	0.0061097
LSL	Lesotho Lothi	0.0662078	0.0605237	0.0709228
LYD	Libyan Dinar	0.2161330	0.1975773	0.2315250
MAD	Moroccan Dirham	0.1062700	0.0971464	0.1138381
MDL	Moldovan Leu	0.0557301	0.0509455	0.0596989
MGA	Malagasy Ariary	0.0002481	0.0002268	0.0002658
MKD	Macedonia Denar	0.0185670	0.0169730	0.0198893
MMK	Myanmar Kyat	0.0005358	0.0004898	0.0005740
MNT	Mongolia Tugrik	0.0003425	0.0003131	0.0003669
MOP	Macao Pataca	0.1220191	0.1115434	0.1307088
MRU	Mauritanian Ouguiya	0.0269490	0.0246353	0.0288682
MUR	Mauritius Rupee	0.0229268	0.0209585	0.0245595
MVR	Maldives Rufiyaa	0.0633524	0.0579134	0.0678641
MWK	Malawi Kwacha	0.0012044	0.0011010	0.0012902
MXN	Mexican Peso	0.0475511	0.0434687	0.0509375
MYR	Malaysian Ringgit	0.2344815	0.2143506	0.2511802

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MZN	Mozambique Metical	0.0152766	0.0139651	0.0163645
NAD	Namibia Dollar	0.0662403	0.0605534	0.0709576
NGN	Nigeria Naira	0.0023717	0.0021681	0.0025406
NIO	Nicaragua Cordoba Oro	0.0279115	0.0255152	0.0298992
NOK	Norwegian Krone	0.1085962	0.0992729	0.1163299
NPR	Nepalese Rupee	0.0083028	0.0075900	0.0088941
NZD	New Zealand Dollar	0.6654031	0.6082762	0.7127901
OMR	Oman Rial	2.4805509	2.2675881	2.6572047
PAB	Panamanian Balboa	0.9778612	0.8939089	1.0475001
PEN	Peru Sol	0.2378580	0.2174372	0.2547972
PGK	Papua New Guinea Kina	0.2786904	0.2547640	0.2985375
PHP	Philippine Peso	0.0193578	0.0176959	0.0207364
PKR	Pakistan Rupee	0.0057857	0.0052890	0.0061977
PLN	Zloty	0.2429763	0.2221160	0.2602800
PYG	Paraguay Guarani	0.0001424	0.0001302	0.0001525
QAR	Qatari Rial	0.2686432	0.2455794	0.2877748
RON	Leu	0.2301802	0.2104185	0.2465726
RSD	Serbian Dinar	0.0097689	0.0089302	0.0104646
RUB	Russian Ruble	0.0133434	0.0121978	0.0142937
RWF	Rwanda Franc	0.0009645	0.0008817	0.0010332
SAR	Saudi Riyal	0.2546074	0.2327486	0.2727394
SBD	Solomon Islands Dollar	0.1239928	0.1133476	0.1328230
SCR	Seychelles Rupee	0.0690136	0.0630886	0.0739284
SDG	Sudanese Pound	0.0022266	0.0020354	0.0023852
SEK	Swedish Krona	0.1088806	0.0995329	0.1166346
SGD	Singapore Dollar	0.7062142	0.6455836	0.7565076
SHP	St Helena Pound	1.3452023	1.2297126	1.4410016
SLL	Sierra Leone Leone	0.0000933	0.0000853	0.0000999
SOS	Somali shilling	0.0016929	0.0015476	0.0018135
SRD	Suriname Dollar	0.0455796	0.0416665	0.0488256
SSD	South Sudanese Pound	0.0055070	0.0050342	0.0058992
STN	Sao Tome and Principe Dobra	0.0464180	0.0424329	0.0497237
SVC	El Salvador Colon	0.1117556	0.1021610	0.1197143
SZL	Swaziland Lilangeni	0.0662144	0.0605297	0.0709299
THB	Baht	0.0285484	0.0260974	0.0305815
TJS	Tajikistan Somoni	0.0863988	0.0789812	0.0925517
TMT	Turkmenistan Manat	0.2801894	0.2561343	0.3001432
TND	Tunisian Dinar	0.3466271	0.3168681	0.3713123
TOP	Tonga Pa'anga	0.4418954	0.4039573	0.4733652
TRY	Turkish Lira	0.1096968	0.1002790	0.1175089
TTD	Trinidad & Tobago Dollar	0.1446562	0.1322370	0.1549580
TWD	New Taiwan Dollar	0.0351645	0.0321455	0.0376688
TZS	Tanzanian Shilling	0.0004222	0.0003860	0.0004523
UAH	Ukraine Hryvnia	0.0366786	0.0335296	0.0392907
UGX	Uganda Shilling	0.0002767	0.0002529	0.0002964
UYU	Peso Uruguayo	0.0229317	0.0209629	0.0245648
UZS	Uzbekistan Sum	0.0000915	0.0000836	0.0000980

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VND	Vietnam Dong	0.0000429	0.0000392	0.0000460
VUV	Vanuatu Vatu	0.0088486	0.0080889	0.0094788
WST	Samoa Tala	0.3877806	0.3544885	0.4153966
XAF	CFA Franc BEAC7	0.0017463	0.0015964	0.0018707
XCD	East Caribbean Dollar	0.3637606	0.3325307	0.3896660
XOF	CFA Franc BCEAO8	0.0017463	0.0015964	0.0018707
XPF	CFP Franc	0.0096254	0.0087990	0.0103109
YER	Yemeni Rial	0.0039114	0.0035756	0.0041900
ZAR	South African Rand	0.0644921	0.0589553	0.0690849
ZMW	Zambia Kwacha	0.0595399	0.0544282	0.0637801
ZWL	Zimbabwe Dollar	0.0113308	0.0103580	0.0121377

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