

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	0.9346681	1.0925437
EUR	Euro	1.1035875	1	1.1875112
USD	US Dollar	0.9433609	0.8680626	1
AED	UAE Dirham	0.2586612	0.2380151	0.2783314
AFN	Afghanistan Afghani	0.0110952	0.0102096	0.0119389
ALL	Albanian Lek	0.0093770	0.0086285	0.0100901
AMD	Armenian Dram	0.0019937	0.0018346	0.0021453
ANG	Netherlands Antillian Guilder	0.5438386	0.5004298	0.5851955
AOA	Angolan Kwanza	0.0015926	0.0014655	0.0017137
ARS	Argentine Peso	0.0098679	0.0090803	0.0106183
AUD	Australian Dollar	0.6844745	0.6298403	0.7365262
AWG	Aruban Guilder	0.5438386	0.5004298	0.5851955
AZN	Azerbaijani Manat	0.5726300	0.5269231	0.6161764
BAM	Bosnia Convertible Mark	0.5832874	0.5367298	0.6276442
BBD	Barbados Dollar	0.4891814	0.4501353	0.5263818
BDT	Bangladesh Taka	0.0114279	0.0105157	0.0122969
BGN	Bulgarian Lev	0.5829866	0.5364531	0.6273206
BHD	Bahraini Dinar	2.5197718	2.3186455	2.7113911
BIF	Burundi Franc	0.0004908	0.0004516	0.0005281
BMD	Bermudian Dollar	0.9734711	0.8957694	1.0475000
BND	Brunei Dollar	0.7205821	0.6630658	0.7753797
BOB	Bolivian Boliviano	0.1419054	0.1305786	0.1526968
BRL	Brazilian Real	0.1834393	0.1687973	0.1973892
BSD	Bahamian Dollar	0.9734711	0.8957694	1.0475000
BTN	Bhutanese Ngultrum	0.0131842	0.0121318	0.0141868
BWP	Botswana Pula	0.0863270	0.0794364	0.0928918
BYN	Belarussian Ruble	0.3903252	0.3591697	0.4200080
BZD	Belize Dollar	0.4910321	0.4518383	0.5283733
CAD	Canadian Dollar	0.7445310	0.6851031	0.8011498
CDF	Congolese Franc	0.0004910	0.0004518	0.0005283
CLP	Chilean Peso	0.0012267	0.0011288	0.0013200
CNH	Offshore Chinese Renminbi	0.1506624	0.1386366	0.1621197
CNY	Chinese Renminbi	0.1508532	0.1388122	0.1623250
COP	Colombian Peso	0.0002532	0.0002330	0.0002725
CRC	Costa Rican Colon	0.0015587	0.0014343	0.0016772
CUP	Cuban Peso	0.0405613	0.0373237	0.0436458
CVE	Cape Verde Escudo	0.0103572	0.0095305	0.0111448
CZK	Czech Koruna	0.0437074	0.0402187	0.0470312
DJF	Djibouti Franc	0.0054936	0.0050551	0.0059114
DKK	Danish Krone	0.1492932	0.1373767	0.1606464
DOP	Dominican Peso	0.0172888	0.0159088	0.0186035
DZD	Algerian Dinar	0.0071183	0.0065501	0.0076596
EGP	Egyptian Pound	0.0622424	0.0572743	0.0669757
ETB	Ethiopian Birr	0.0210509	0.0193706	0.0226517
FJD	Fiji Dollar	0.4678668	0.4305220	0.5034463
FKP	Falkland Islands Pound	1.3365815	1.2298966	1.4382236
GBP	Pound Sterling	1.2912773	1.1882085	1.3894741

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GEL	Georgia Lari	0.3149712	0.2898304	0.3389236
GHS	Ghana Cedi	0.1659995	0.1527495	0.1786231
GIP	Gibraltar Pound	1.3365815	1.2298966	1.4382236
GMD	Gambia Dalasi	0.0203230	0.0187008	0.0218685
GNF	Guinea Franc	0.0001004	0.0000924	0.0001080
GTQ	Guatemala Quetzal	0.1260011	0.1159438	0.1355830
GYD	Guyana Dollar	0.0046609	0.0042889	0.0050153
HKD	Hong Kong Dollar	0.1218732	0.1121454	0.1311412
HNL	Honduras Lempira	0.0404654	0.0372355	0.0435426
HRK	Croatian Kuna	0.1509790	0.1389280	0.1624604
HTG	Haiti Gourde	0.0099275	0.0091351	0.0106824
HUF	Forint	0.0031152	0.0028665	0.0033521
IDR	Indonesia Rupiah	0.0000684	0.0000629	0.0000736
ILS	New Israeli Sheqel	0.2961325	0.2724954	0.3186523
INR	Indian Rupee	0.0130945	0.0120493	0.0140903
IQD	Iraqi Dinar	0.0006668	0.0006136	0.0007175
ISK	Iceland Krona	0.0075604	0.0069569	0.0081353
JMD	Jamaican Dollar	0.0066086	0.0060811	0.0071112
JOD	Jordanian Dinar	1.3750825	1.2653245	1.4796524
JPY	Yen	0.0085074	0.0078283	0.0091544
KES	Kenyan Shilling	0.0088297	0.0081249	0.0095012
KGS	Kyrgyzstan Som	0.0114797	0.0105634	0.0123527
KHR	Cambodia Riel	0.0002391	0.0002200	0.0002573
KMF	Comoro Franc	0.0023124	0.0021278	0.0024882
KRW	Korean Republic Won	0.0008291	0.0007629	0.0008921
KWD	Kuwaiti Dinar	3.1579525	2.9058871	3.3981031
KYD	Cayman Islands Dollar	1.1681658	1.0749237	1.2570005
KZT	Kazakhstan Tenge	0.0022961	0.0021128	0.0024707
LAK	Lao Republic Kip	0.0000985	0.0000906	0.0001060
LBP	Lebanese Pound	0.0000811	0.0000746	0.0000873
LKR	Sri Lanka Rupee	0.0048747	0.0044856	0.0052454
LRD	Liberian Dollar	0.0056895	0.0052354	0.0061222
LSL	Lesotho Lothi	0.0651890	0.0599857	0.0701464
LYD	Libyan Dinar	0.2149966	0.1978357	0.2313463
MAD	Moroccan Dirham	0.1057565	0.0973151	0.1137989
MDL	Moldovan Leu	0.0552487	0.0508388	0.0594502
MGA	Malagasy Ariary	0.0002456	0.0002260	0.0002643
MKD	Macedonia Denar	0.0184576	0.0169843	0.0198612
MMK	Myanmar Kyat	0.0005124	0.0004715	0.0005514
MNT	Mongolia Tugrik	0.0003412	0.0003140	0.0003671
MOP	Macao Pataca	0.1215168	0.1118174	0.1307577
MRU	Mauritanian Ouguiya	0.0269494	0.0247983	0.0289988
MUR	Mauritius Rupee	0.0228298	0.0210075	0.0245659
MVR	Maldives Rufiyaa	0.0630743	0.0580398	0.0678709
MWK	Malawi Kwacha	0.0011957	0.0011003	0.0012866
MXN	Mexican Peso	0.0472662	0.0434934	0.0508606
MYR	Malaysian Ringgit	0.2328787	0.2142905	0.2505883

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MZN	Mozambique Metical	0.0152096	0.0139956	0.0163662
NAD	Namibia Dollar	0.0652020	0.0599976	0.0701604
NGN	Nigeria Naira	0.0023574	0.0021692	0.0025367
NIO	Nicaragua Cordoba Oro	0.0277889	0.0255708	0.0299021
NOK	Norwegian Krone	0.1097770	0.1010147	0.1181251
NPR	Nepalese Rupee	0.0082407	0.0075829	0.0088674
NZD	New Zealand Dollar	0.6602662	0.6075643	0.7104770
OMR	Oman Rial	2.4693504	2.2722487	2.6571353
PAB	Panamanian Balboa	0.9734711	0.8957694	1.0475000
PEN	Peru Sol	0.2375263	0.2185671	0.2555893
PGK	Papua New Guinea Kina	0.2774393	0.2552943	0.2985375
PHP	Philippine Peso	0.0190216	0.0175033	0.0204681
PKR	Pakistan Rupee	0.0057439	0.0052854	0.0061807
PLN	Zloty	0.2410080	0.2217709	0.2593358
PYG	Paraguay Guarani	0.0001417	0.0001304	0.0001525
QAR	Qatari Rial	0.2674371	0.2460905	0.2877747
RON	Leu	0.2289766	0.2106999	0.2463894
RSD	Serbian Dinar	0.0097008	0.0089265	0.0104385
RUB	Russian Ruble	0.0133131	0.0122505	0.0143255
RWF	Rwanda Franc	0.0009598	0.0008832	0.0010328
SAR	Saudi Riyal	0.2533900	0.2331646	0.2726594
SBD	Solomon Islands Dollar	0.1234361	0.1135835	0.1328230
SCR	Seychelles Rupee	0.0689989	0.0634915	0.0742460
SDG	Sudanese Pound	0.0022167	0.0020398	0.0023853
SEK	Swedish Krona	0.1088359	0.1001487	0.1171125
SGD	Singapore Dollar	0.7015959	0.6455950	0.7549497
SHP	St Helena Pound	1.3365815	1.2298966	1.4382236
SLL	Sierra Leone Leone	0.0000920	0.0000847	0.0000990
SOS	Somali shilling	0.0016856	0.0015511	0.0018138
SRD	Suriname Dollar	0.0456582	0.0420138	0.0491303
SSD	South Sudanese Pound	0.0054823	0.0050447	0.0058992
STN	Sao Tome and Principe Dobra	0.0460940	0.0424148	0.0495993
SVC	El Salvador Colon	0.1112538	0.1023736	0.1197142
SZL	Swaziland Lilangeni	0.0652151	0.0600097	0.0701745
THB	Baht	0.0284012	0.0261342	0.0305610
TJS	Tajikistan Somoni	0.0860185	0.0791526	0.0925599
TMT	Turkmenistan Manat	0.2788951	0.2566339	0.3001040
TND	Tunisian Dinar	0.3452948	0.3177336	0.3715532
TOP	Tonga Pa'anga	0.4393275	0.4042607	0.4727367
TRY	Turkish Lira	0.1070081	0.0984668	0.1151457
TTD	Trinidad & Tobago Dollar	0.1436709	0.1322032	0.1545965
TWD	New Taiwan Dollar	0.0351771	0.0323693	0.0378522
TZS	Tanzanian Shilling	0.0004215	0.0003879	0.0004536
UAH	Ukraine Hryvnia	0.0366621	0.0337358	0.0394501
UGX	Uganda Shilling	0.0002767	0.0002546	0.0002977
UYU	Peso Uruguayo	0.0228086	0.0209880	0.0245431
UZS	Uzbekistan Sum	0.0000913	0.0000840	0.0000982

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VND	Vietnam Dong	0.0000428	0.0000394	0.0000461
VUV	Vanuatu Vatu	0.0088497	0.0081433	0.0095227
WST	Samoa Tala	0.3852998	0.3545455	0.4146004
XAF	CFA Franc BEAC7	0.0017423	0.0016032	0.0018748
XCD	East Caribbean Dollar	0.3621275	0.3332228	0.3896660
XOF	CFA Franc BCEAO8	0.0017423	0.0016032	0.0018748
XPF	CFP Franc	0.0095460	0.0087840	0.0102719
YER	Yemeni Rial	0.0038939	0.0035831	0.0041900
ZAR	South African Rand	0.0635210	0.0584508	0.0683515
ZMW	Zambia Kwacha	0.0585370	0.0538646	0.0629885
ZWL	Zimbabwe Dollar	0.0111988	0.0103049	0.0120504

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