

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	0.9449256	1.0928754
EUR	Euro	1.0916077	1	1.1749770
USD	US Dollar	0.9430746	0.8773227	1
AED	UAE Dirham	0.2585897	0.2405606	0.2783390
AFN	Afghanistan Afghani	0.0108251	0.0100704	0.0116518
ALL	Albanian Lek	0.0093036	0.0086549	0.0100141
AMD	Armenian Dram	0.0020067	0.0018668	0.0021600
ANG	Netherlands Antillian Guilder	0.5436736	0.5057683	0.5851956
AOA	Angolan Kwanza	0.0016219	0.0015088	0.0017458
ARS	Argentine Peso	0.0098440	0.0091577	0.0105958
AUD	Australian Dollar	0.6919232	0.6436818	0.7447674
AWG	Aruban Guilder	0.5436736	0.5057683	0.5851956
AZN	Azerbaijani Manat	0.5724563	0.5325442	0.6161765
BAM	Bosnia Convertible Mark	0.5756467	0.5355122	0.6196105
BBD	Barbados Dollar	0.4890330	0.4549373	0.5263819
BDT	Bangladesh Taka	0.0113755	0.0105824	0.0122443
BGN	Bulgarian Lev	0.5767309	0.5365208	0.6207776
BHD	Bahraini Dinar	2.5190071	2.3433800	2.7113911
BIF	Burundi Franc	0.0004901	0.0004559	0.0005275
BMD	Bermudian Dollar	0.9731757	0.9053252	1.0475000
BND	Brunei Dollar	0.7198838	0.6696930	0.7748635
BOB	Bolivian Boliviano	0.1418623	0.1319716	0.1526967
BRL	Brazilian Real	0.1771230	0.1647739	0.1906504
BSD	Bahamian Dollar	0.9731757	0.9053252	1.0475000
BTN	Bhutanese Ngultrum	0.0129086	0.0120086	0.0138945
BWP	Botswana Pula	0.0860681	0.0800674	0.0926414
BYN	Belarussian Ruble	0.3936795	0.3662319	0.4237460
BZD	Belize Dollar	0.4908831	0.4566584	0.5283733
CAD	Canadian Dollar	0.7540134	0.7014430	0.8115996
CDF	Congolese Franc	0.0004907	0.0004565	0.0005282
CLP	Chilean Peso	0.0011810	0.0010987	0.0012712
CNH	Offshore Chinese Renminbi	0.1509963	0.1404687	0.1625283
CNY	Chinese Renminbi	0.1509033	0.1403822	0.1624282
COP	Colombian Peso	0.0002584	0.0002404	0.0002781
CRC	Costa Rican Colon	0.0015565	0.0014480	0.0016754
CUP	Cuban Peso	0.0405490	0.0377219	0.0436458
CVE	Cape Verde Escudo	0.0102214	0.0095088	0.0110020
CZK	Czech Koruna	0.0432693	0.0402525	0.0465739
DJF	Djibouti Franc	0.0054827	0.0051004	0.0059014
DKK	Danish Krone	0.1473547	0.1370810	0.1586086
DOP	Dominican Peso	0.0173029	0.0160965	0.0186244
DZD	Algerian Dinar	0.0071145	0.0066185	0.0076579
EGP	Egyptian Pound	0.0622235	0.0578852	0.0669757
ETB	Ethiopian Birr	0.0209444	0.0194841	0.0225440
FJD	Fiji Dollar	0.4669449	0.4343891	0.5026069
FKP	Falkland Islands Pound	1.3309277	1.2381344	1.4325746
GBP	Pound Sterling	1.2858615	1.1962103	1.3840666

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GEL	Georgia Lari	0.3141303	0.2922289	0.3381214
GHS	Ghana Cedi	0.1658502	0.1542870	0.1785167
GIP	Gibraltar Pound	1.3309277	1.2381344	1.4325746
GMD	Gambia Dalasi	0.0202029	0.0187943	0.0217459
GNF	Guinea Franc	0.0001004	0.0000934	0.0001081
GTQ	Guatemala Quetzal	0.1259222	0.1171428	0.1355393
GYD	Guyana Dollar	0.0046581	0.0043333	0.0050139
HKD	Hong Kong Dollar	0.1219107	0.1134110	0.1312214
HNL	Honduras Lempira	0.0404371	0.0376178	0.0435254
HRK	Croatian Kuna	0.1486786	0.1383126	0.1600336
HTG	Haiti Gourde	0.0097718	0.0090905	0.0105181
HUF	Forint	0.0030517	0.0028389	0.0032848
IDR	Indonesia Rupiah	0.0000685	0.0000637	0.0000737
ILS	New Israeli Sheqel	0.2937765	0.2732942	0.3162131
INR	Indian Rupee	0.0128276	0.0119333	0.0138073
IQD	Iraqi Dinar	0.0006666	0.0006201	0.0007175
ISK	Iceland Krona	0.0075352	0.0070098	0.0081107
JMD	Jamaican Dollar	0.0065132	0.0060591	0.0070106
JOD	Jordanian Dinar	1.3745276	1.2786945	1.4795044
JPY	Yen	0.0083820	0.0077976	0.0090222
KES	Kenyan Shilling	0.0087871	0.0081745	0.0094582
KGS	Kyrgyzstan Som	0.0114761	0.0106760	0.0123526
KHR	Cambodia Riel	0.0002391	0.0002224	0.0002574
KMF	Comoro Franc	0.0022865	0.0021271	0.0024611
KRW	Korean Republic Won	0.0008165	0.0007596	0.0008789
KWD	Kuwaiti Dinar	3.1508977	2.9312147	3.3915411
KYD	Cayman Islands Dollar	1.1678113	1.0863906	1.2570005
KZT	Kazakhstan Tenge	0.0022946	0.0021346	0.0024698
LAK	Lao Republic Kip	0.0000966	0.0000899	0.0001040
LBP	Lebanese Pound	0.0000811	0.0000754	0.0000873
LKR	Sri Lanka Rupee	0.0048369	0.0044997	0.0052063
LRD	Liberian Dollar	0.0057094	0.0053113	0.0061454
LSL	Lesotho Lothi	0.0651626	0.0606194	0.0701393
LYD	Libyan Dinar	0.2138348	0.1989261	0.2301660
MAD	Moroccan Dirham	0.1049374	0.0976211	0.1129518
MDL	Moldovan Leu	0.0562018	0.0522834	0.0604941
MGA	Malagasy Ariary	0.0002461	0.0002289	0.0002649
MKD	Macedonia Denar	0.0182489	0.0169766	0.0196426
MMK	Myanmar Kyat	0.0004965	0.0004619	0.0005344
MNT	Mongolia Tugrik	0.0003409	0.0003171	0.0003669
MOP	Macao Pataca	0.1215254	0.1130526	0.1308067
MRU	Mauritanian Ouguiya	0.0269189	0.0250421	0.0289748
MUR	Mauritius Rupee	0.0227291	0.0211444	0.0244650
MVR	Maldives Rufiyaa	0.0630552	0.0586589	0.0678709
MWK	Malawi Kwacha	0.0011953	0.0011120	0.0012866
MXN	Mexican Peso	0.0456798	0.0424950	0.0491685
MYR	Malaysian Ringgit	0.2337535	0.2174560	0.2516059

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MZN	Mozambique Metical	0.0152065	0.0141463	0.0163679
NAD	Namibia Dollar	0.0650170	0.0604840	0.0699825
NGN	Nigeria Naira	0.0023548	0.0021906	0.0025346
NIO	Nicaragua Cordoba Oro	0.0277201	0.0257874	0.0298372
NOK	Norwegian Krone	0.1103592	0.1026649	0.1187877
NPR	Nepalese Rupee	0.0080727	0.0075099	0.0086892
NZD	New Zealand Dollar	0.6536630	0.6080891	0.7035852
OMR	Oman Rial	2.4686652	2.2965480	2.6572045
PAB	Panamanian Balboa	0.9731757	0.9053252	1.0475000
PEN	Peru Sol	0.2384333	0.2218096	0.2566432
PGK	Papua New Guinea Kina	0.2773551	0.2580177	0.2985375
PHP	Philippine Peso	0.0190737	0.0177439	0.0205304
PKR	Pakistan Rupee	0.0056983	0.0053010	0.0061335
PLN	Zloty	0.2386268	0.2219896	0.2568514
PYG	Paraguay Guarani	0.0001413	0.0001314	0.0001521
QAR	Qatari Rial	0.2673560	0.2487157	0.2877748
RON	Leu	0.2261939	0.2104235	0.2434690
RSD	Serbian Dinar	0.0095976	0.0089284	0.0103306
RUB	Russian Ruble	0.0134737	0.0125343	0.0145027
RWF	Rwanda Franc	0.0009582	0.0008914	0.0010314
SAR	Saudi Riyal	0.2533469	0.2356834	0.2726958
SBD	Solomon Islands Dollar	0.1233987	0.1147952	0.1328230
SCR	Seychelles Rupee	0.0673548	0.0626588	0.0724989
SDG	Sudanese Pound	0.0022170	0.0020624	0.0023863
SEK	Swedish Krona	0.1077044	0.1001952	0.1159301
SGD	Singapore Dollar	0.7009160	0.6520476	0.7544470
SHP	St Helena Pound	1.3309277	1.2381344	1.4325746
SLL	Sierra Leone Leone	0.0000914	0.0000850	0.0000984
SOS	Somali shilling	0.0016851	0.0015676	0.0018138
SRD	Suriname Dollar	0.0454328	0.0422652	0.0489026
SSD	South Sudanese Pound	0.0054790	0.0050970	0.0058974
STN	Sao Tome and Principe Dobra	0.0455682	0.0423912	0.0490484
SVC	El Salvador Colon	0.1112201	0.1034658	0.1197143
SZL	Swaziland Lilangeni	0.0651496	0.0606073	0.0701253
THB	Baht	0.0281472	0.0261848	0.0302969
TJS	Tajikistan Somoni	0.0861828	0.0801741	0.0927648
TMT	Turkmenistan Manat	0.2788469	0.2594055	0.3001433
TND	Tunisian Dinar	0.3417531	0.3179258	0.3678538
TOP	Tonga Pa'anga	0.4381237	0.4075774	0.4715845
TRY	Turkish Lira	0.1057414	0.0983690	0.1138172
TTD	Trinidad & Tobago Dollar	0.1435532	0.1335446	0.1545168
TWD	New Taiwan Dollar	0.0347667	0.0323427	0.0374219
TZS	Tanzanian Shilling	0.0004226	0.0003931	0.0004549
UAH	Ukraine Hryvnia	0.0369529	0.0343765	0.0397751
UGX	Uganda Shilling	0.0002711	0.0002522	0.0002918
UYU	Peso Uruguayo	0.0224131	0.0208504	0.0241249
UZS	Uzbekistan Sum	0.0000912	0.0000848	0.0000982

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VND	Vietnam Dong	0.0000428	0.0000398	0.0000461
VUV	Vanuatu Vatu	0.0087991	0.0081856	0.0094711
WST	Samoa Tala	0.3847158	0.3578931	0.4140977
XAF	CFA Franc BEAC7	0.0017127	0.0015933	0.0018435
XCD	East Caribbean Dollar	0.3620176	0.3367775	0.3896660
XOF	CFA Franc BCEAO8	0.0017127	0.0015933	0.0018435
XPF	CFP Franc	0.0094373	0.0087793	0.0101581
YER	Yemeni Rial	0.0038927	0.0036213	0.0041900
ZAR	South African Rand	0.0631775	0.0587727	0.0680026
ZMW	Zambia Kwacha	0.0573316	0.0533344	0.0617102
ZWL	Zimbabwe Dollar	0.0109897	0.0102235	0.0118290

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