

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	0.9649858	1.0416873
EUR	Euro	1.0689153	1	1.0967733
USD	US Dollar	0.9892190	0.9397862	1
AED	UAE Dirham	0.2711940	0.2576420	0.2782619
AFN	Afghanistan Afghani	0.0133450	0.0126781	0.0136928
ALL	Albanian Lek	0.0089607	0.0085129	0.0091942
AMD	Armenia New Ruble	0.0021003	0.0019953	0.0021550
ANG	Netherlands Antillian Guilder	0.5703316	0.5418313	0.5851956
AOA	Angolan Kwanza	0.0018012	0.0017112	0.0018481
ARS	Argentine Peso	0.0150819	0.0143282	0.0154750
AUD	Australian Dollar	0.6373918	0.6055404	0.6540035
AWG	Aruban Guilder	0.5703316	0.5418313	0.5851956
AZN	Azerbaijani Manat	0.6005256	0.5705164	0.6161765
BAM	Bosnia Convertible Mark	0.5633150	0.5351653	0.5779961
BBD	Barbados Dollar	0.5130118	0.4873758	0.5263819
BDT	Bangladesh Taka	0.0120288	0.0114277	0.0123423
BGN	Bulgarian Lev	0.5653259	0.5370757	0.5800594
BHD	Bahraini Dinar	2.6448542	2.5126869	2.7137843
BIF	Burundi Franc	0.0005368	0.0005100	0.0005508
BMD	Bermudian Dollar	1.0208935	0.9698779	1.0475000
BND	Brunei Dollar	0.7176756	0.6818123	0.7363796
BOB	Bolivian Boliviano	0.1488183	0.1413816	0.1526968
BRL	Brazilian Real	0.1767042	0.1678740	0.1813095
BSD	Bahamian Dollar	1.0208935	0.9698779	1.0475000
BTN	Bhutanese Ngultrum	0.0134604	0.0127878	0.0138112
BWP	Botswana Pula	0.0836933	0.0795110	0.0858745
BYN	Belarussian Ruble	0.4173385	0.3964835	0.4282152
BZD	Belize Dollar	0.5149526	0.4892196	0.5283733
CAD	Canadian Dollar	0.7045653	0.6693571	0.7229277
CDF	Congolese Franc	0.0005888	0.0005594	0.0006041
CLP	Chilean Peso	0.0012397	0.0011778	0.0012720
CNH	Offshore Chinese Renminbi	0.1433627	0.1361987	0.1470990
CNY	Chinese Renminbi	0.1439257	0.1367335	0.1476767
COP	Colombian Peso	0.0002586	0.0002457	0.0002653
CRC	Costa Rican Colon	0.0017959	0.0017062	0.0018427
CUP	Cuban Peso	1.0208935	0.9698779	1.0475000
CVE	Cape Verde Escudo	0.0100179	0.0095173	0.0102790
CZK	Czech Koruna	0.0391308	0.0371754	0.0401506
DJF	Djibouti Franc	0.0057590	0.0054712	0.0059091
DKK	Danish Krone	0.1446998	0.1374689	0.1484710
DOP	Dominican Peso	0.0185636	0.0176359	0.0190474
DZD	Algerian Dinar	0.0079271	0.0075310	0.0081337
EGP	Egyptian Pound	0.0650574	0.0618064	0.0667529
ETB	Ethiopian Birr	0.0302218	0.0287116	0.0310094
FJD	Fiji Dollar	0.4615459	0.4384818	0.4735747
FKP	Falkland Islands Pound	1.2492670	1.1868393	1.2818254
GBP	Pound Sterling	1.2076740	1.1473247	1.2391484

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GEL	Georgia Lari	0.3199264	0.3039392	0.3282643
GHS	Ghana Cedi	0.1765850	0.1677608	0.1811872
GIP	Gibraltar Pound	1.2492670	1.1868393	1.2818254
GMD	Gambia Dalasi	0.0214114	0.0203414	0.0219694
GNF	Guinea Franc	0.0001090	0.0001036	0.0001118
GTQ	Guatemala Quetzal	0.1327475	0.1261139	0.1362072
GYD	Guyana Dollar	0.0048898	0.0046454	0.0050172
HKD	Hong Kong Dollar	0.1286498	0.1222210	0.1320027
HNL	Honduras Lempira	0.0411415	0.0390856	0.0422137
HRK	Croatian Kuna	0.1454458	0.1381777	0.1492364
HTG	Haiti Gourde	0.0094586	0.0089859	0.0097051
HUF	Forint	0.0030375	0.0028857	0.0031167
IDR	Indonesia Rupiah	0.0000686	0.0000652	0.0000704
ILS	New Israeli Sheqel	0.2817089	0.2676315	0.2890508
INR	Indian Rupee	0.0134033	0.0127335	0.0137526
IQD	Iraqi Dinar	0.0008579	0.0008150	0.0008803
ISK	Iceland Krona	0.0069705	0.0066222	0.0071522
JMD	Jamaican Dollar	0.0069624	0.0066145	0.0071439
JOD	Jordanian Dinar	1.4411974	1.3691786	1.4787578
JPY	Yen	0.0092289	0.0087677	0.0094694
KES	Kenyan Shilling	0.0095411	0.0090643	0.0097898
KGS	Kyrgyzstan Som	0.0133302	0.0126641	0.0136776
KHR	Cambodia Riel	0.0002495	0.0002370	0.0002560
KMF	Comoro Franc	0.0023079	0.0021926	0.0023680
KRW	Korean Republic Won	0.0008322	0.0007906	0.0008539
KWD	Kuwaiti Dinar	3.2220851	3.0610727	3.3060590
KYD	Cayman Islands Dollar	1.2250727	1.1638540	1.2570005
KZT	Kazakhstan Tenge	0.0024273	0.0023060	0.0024906
LAK	Lao Republic Kip	0.0001135	0.0001078	0.0001165
LBP	Lebanese Pound	0.0006801	0.0006461	0.0006978
LKR	Sri Lanka Rupee	0.0054408	0.0051689	0.0055826
LRD	Liberian Dollar	0.0051526	0.0048951	0.0052869
LSL	Lesotho Lothi	0.0550106	0.0522616	0.0564443
LYD	Libyan Dinar	0.7208607	0.6848382	0.7396478
MAD	Moroccan Dirham	0.1009740	0.0959282	0.1036056
MDL	Moldovan Leu	0.0576533	0.0547723	0.0591559
MGA	Malagasy Ariary	0.0002665	0.0002532	0.0002734
MKD	Macedonia Denar	0.0178677	0.0169748	0.0183334
MMK	Myanmar Kyat	0.0007276	0.0006912	0.0007466
MNT	Mongolia Tugrik	0.0003647	0.0003465	0.0003742
MOP	Macao Pataca	0.1280098	0.1216130	0.1313460
MRU	Mauritanian Ouguiya	0.0265166	0.0251915	0.0272077
MUR	Mauritius Rupee	0.0253994	0.0241302	0.0260614
MVR	Maldives Rufiyaa	0.0662194	0.0629103	0.0679452
MWK	Malawi Kwacha	0.0013923	0.0013227	0.0014286
MXN	Mexican Peso	0.0417028	0.0396188	0.0427897
MYR	Malaysian Ringgit	0.2355546	0.2237836	0.2416936

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MZN	Mozambique Metical	0.0149732	0.0142250	0.0153634
NAD	Namibia Dollar	0.0550188	0.0522694	0.0564527
NGN	Nigeria Naira	0.0026378	0.0025060	0.0027065
NIO	Nicaragua Cordoba Oro	0.0305446	0.0290182	0.0313407
NOK	Norwegian Krone	0.0972234	0.0923650	0.0997572
NPR	Nepalese Rupee	0.0084286	0.0080074	0.0086483
NZD	New Zealand Dollar	0.5920843	0.5624970	0.6075152
OMR	Oman Rial	2.5905549	2.4611010	2.6580699
PAB	Panamanian Balboa	1.0208935	0.9698779	1.0475000
PEN	Peru Sol	0.2962710	0.2814659	0.3039924
PGK	Papua New Guinea Kina	0.2960591	0.2812646	0.3037750
PHP	Philippine Peso	0.0201333	0.0191272	0.0206580
PKR	Pakistan Rupee	0.0063909	0.0060715	0.0065575
PLN	Zloty	0.2364562	0.2246401	0.2426187
PYG	Paraguay Guarani	0.0001557	0.0001479	0.0001598
QAR	Qatari Rial	0.2804652	0.2664499	0.2877747
RON	Leu	0.2270005	0.2156569	0.2329166
RSD	Serbian Dinar	0.0094052	0.0089352	0.0096503
RUB	Russian Ruble	0.0138154	0.0131250	0.0141755
RWF	Rwanda Franc	0.0010968	0.0010420	0.0011254
SAR	Saudi Riyal	0.2652220	0.2519685	0.2721342
SBD	Solomon Islands Dollar	0.1269991	0.1206528	0.1303089
SCR	Seychelles Rupee	0.0575485	0.0546727	0.0590483
SEK	Swedish Krona	0.1006820	0.0956508	0.1033060
SGD	Singapore Dollar	0.6987659	0.6638475	0.7169771
SHP	St Helena Pound	1.2492670	1.1868393	1.2818254
SLL	Sierra Leone Leone	0.0001050	0.0000998	0.0001077
SOS	Somali shilling	0.0017677	0.0016794	0.0018138
SRD	Suriname Dollar	0.1370730	0.1302233	0.1406454
SSD	South Sudanese Pound	0.0063358	0.0060192	0.0065009
STN	Sao Tome and Principe Dobra	0.0449374	0.0426918	0.0461086
SVC	El Salvador Colon	0.1166735	0.1108432	0.1197142
SZL	Swaziland Lilangeni	0.0550051	0.0522564	0.0564386
THB	Baht	0.0309586	0.0294116	0.0317654
TJS	Tajikistan Somoni	0.0994199	0.0944517	0.1020110
TMT	Turkmenistan Manat	0.2925196	0.2779020	0.3001432
TND	Tunisian Dinar	0.3495194	0.3320534	0.3586286
TOP	Tonga Pa'anga	0.4558289	0.4330504	0.4677087
TRY	Turkish Lira	0.1438835	0.1366934	0.1476334
TTD	Trinidad & Tobago Dollar	0.1510164	0.1434699	0.1549522
TWD	New Taiwan Dollar	0.0341321	0.0324265	0.0350216
TZS	Tanzanian Shilling	0.0004419	0.0004198	0.0004534
UAH	Ukraine Hryvnia	0.0383823	0.0364643	0.0393826
UGX	Uganda Shilling	0.0002701	0.0002566	0.0002771
UYU	Peso Uruguayo	0.0231764	0.0220182	0.0237804
UZS	Uzbekistan Sum	0.0001007	0.0000957	0.0001033
VND	Vietnam Dong	0.0000437	0.0000415	0.0000448

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VUV	Vanuatu Vatu	0.0087256	0.0082896	0.0089530
WST	Samoa Tala	0.3764647	0.3576522	0.3862761
XAF	CFA Franc BEAC7	0.0016826	0.0015985	0.0017265
XCD	East Caribbean Dollar	0.3797684	0.3607908	0.3896659
XOF	CFA Franc BCEAO8	0.0016826	0.0015985	0.0017265
XPF	CFP Franc	0.0092618	0.0087990	0.0095032
YER	Yemeni Rial	0.0040836	0.0038795	0.0041900
ZAR	South African Rand	0.0538848	0.0511921	0.0552891
ZMW	Zambia Kwacha	0.0552299	0.0524700	0.0566693
ZWL	Zimbabwe Dollar	0.0408930	0.0388495	0.0419588

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