

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	0.9464982	1.0926379
EUR	Euro	1.0897940	1	1.1727699
USD	US Dollar	0.9432796	0.8789739	1
AED	UAE Dirham	0.2586389	0.2410068	0.2783314
AFN	Afghanistan Afghani	0.0107610	0.0100274	0.0115803
ALL	Albanian Lek	0.0092939	0.0086603	0.0100015
AMD	Armenian Dram	0.0020073	0.0018705	0.0021601
ANG	Netherlands Antillian Guilder	0.5437918	0.5067202	0.5851956
AOA	Angolan Kwanza	0.0016182	0.0015079	0.0017414
ARS	Argentine Peso	0.0098401	0.0091693	0.0105893
AUD	Australian Dollar	0.6875714	0.6406979	0.7399224
AWG	Aruban Guilder	0.5437918	0.5067202	0.5851956
AZN	Azerbaijani Manat	0.5725808	0.5335465	0.6161766
BAM	Bosnia Convertible Mark	0.5744280	0.5352678	0.6181644
BBD	Barbados Dollar	0.4891393	0.4557935	0.5263819
BDT	Bangladesh Taka	0.0113934	0.0106167	0.0122609
BGN	Bulgarian Lev	0.5760711	0.5367989	0.6199326
BHD	Bahraini Dinar	2.5195548	2.3477905	2.7113913
BIF	Burundi Franc	0.0004904	0.0004570	0.0005277
BMD	Bermudian Dollar	0.9733873	0.9070291	1.0475001
BND	Brunei Dollar	0.7176478	0.6687240	0.7722888
BOB	Bolivian Boliviano	0.1418932	0.1322200	0.1526968
BRL	Brazilian Real	0.1780505	0.1659124	0.1916071
BSD	Bahamian Dollar	0.9733873	0.9070291	1.0475001
BTN	Bhutanese Ngultrum	0.0130259	0.0121379	0.0140177
BWP	Botswana Pula	0.0865830	0.0806804	0.0931753
BYN	Belarussian Ruble	0.3909657	0.3643126	0.4207335
BZD	Belize Dollar	0.4909898	0.4575178	0.5283733
CAD	Canadian Dollar	0.7486099	0.6975753	0.8056083
CDF	Congolese Franc	0.0004909	0.0004574	0.0005283
CLP	Chilean Peso	0.0012004	0.0011186	0.0012918
CNH	Offshore Chinese Renminbi	0.1508279	0.1405456	0.1623118
CNY	Chinese Renminbi	0.1510251	0.1407293	0.1625240
COP	Colombian Peso	0.0002570	0.0002395	0.0002766
CRC	Costa Rican Colon	0.0015535	0.0014476	0.0016718
CUP	Cuban Peso	0.0405578	0.0377929	0.0436458
CVE	Cape Verde Escudo	0.0101997	0.0095044	0.0109763
CZK	Czech Koruna	0.0431664	0.0402236	0.0464530
DJF	Djibouti Franc	0.0054921	0.0051177	0.0059103
DKK	Danish Krone	0.1472247	0.1371880	0.1584342
DOP	Dominican Peso	0.0173242	0.0161432	0.0186432
DZD	Algerian Dinar	0.0070951	0.0066114	0.0076353
EGP	Egyptian Pound	0.0622140	0.0579727	0.0669509
ETB	Ethiopian Birr	0.0209715	0.0195418	0.0225682
FJD	Fiji Dollar	0.4697329	0.4377100	0.5054979
FKP	Falkland Islands Pound	1.3276873	1.2371755	1.4287761
GBP	Pound Sterling	1.2831085	1.1956358	1.3808032

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GEL	Georgia Lari	0.3133591	0.2919966	0.3372180
GHS	Ghana Cedi	0.1658862	0.1545773	0.1785166
GIP	Gibraltar Pound	1.3276873	1.2371755	1.4287761
GMD	Gambia Dalasi	0.0202031	0.0188258	0.0217413
GNF	Guinea Franc	0.0001005	0.0000936	0.0001082
GTQ	Guatemala Quetzal	0.1259622	0.1173750	0.1355528
GYD	Guyana Dollar	0.0046596	0.0043419	0.0050144
HKD	Hong Kong Dollar	0.1218393	0.1135332	0.1311160
HNL	Honduras Lempira	0.0404538	0.0376960	0.0435339
HRK	Croatian Kuna	0.1486397	0.1385066	0.1599570
HTG	Haiti Gourde	0.0095308	0.0088811	0.0102565
HUF	Forint	0.0030597	0.0028511	0.0032927
IDR	Indonesia Rupiah	0.0000685	0.0000638	0.0000737
ILS	New Israeli Sheqel	0.2938165	0.2737863	0.3161874
INR	Indian Rupee	0.0129345	0.0120527	0.0139193
IQD	Iraqi Dinar	0.0006667	0.0006212	0.0007175
ISK	Iceland Krona	0.0075585	0.0070432	0.0081340
JMD	Jamaican Dollar	0.0065746	0.0061264	0.0070752
JOD	Jordanian Dinar	1.3748264	1.2811010	1.4795044
JPY	Yen	0.0084533	0.0078770	0.0090969
KES	Kenyan Shilling	0.0088010	0.0082010	0.0094711
KGS	Kyrgyzstan Som	0.0114797	0.0106971	0.0123538
KHR	Cambodia Riel	0.0002390	0.0002227	0.0002572
KMF	Comoro Franc	0.0022843	0.0021286	0.0024582
KRW	Korean Republic Won	0.0008191	0.0007633	0.0008815
KWD	Kuwaiti Dinar	3.1521290	2.9372405	3.3921291
KYD	Cayman Islands Dollar	1.1680652	1.0884353	1.2570006
KZT	Kazakhstan Tenge	0.0022908	0.0021346	0.0024652
LAK	Lao Republic Kip	0.0000970	0.0000904	0.0001044
LBP	Lebanese Pound	0.0000811	0.0000756	0.0000873
LKR	Sri Lanka Rupee	0.0048752	0.0045428	0.0052464
LRD	Liberian Dollar	0.0057154	0.0053258	0.0061506
LSL	Lesotho Lothi	0.0655230	0.0610561	0.0705119
LYD	Libyan Dinar	0.2138719	0.1992917	0.2301559
MAD	Moroccan Dirham	0.1049151	0.0977628	0.1129032
MDL	Moldovan Leu	0.0560679	0.0522456	0.0603369
MGA	Malagasy Ariary	0.0002465	0.0002297	0.0002653
MKD	Macedonia Denar	0.0182430	0.0169993	0.0196320
MMK	Myanmar Kyat	0.0004954	0.0004616	0.0005331
MNT	Mongolia Tugrik	0.0003415	0.0003182	0.0003675
MOP	Macao Pataca	0.1215063	0.1132229	0.1307577
MRU	Mauritanian Ouguiya	0.0269166	0.0250816	0.0289660
MUR	Mauritius Rupee	0.0228187	0.0212631	0.0245561
MVR	Maldives Rufiyaa	0.0630499	0.0587516	0.0678505
MWK	Malawi Kwacha	0.0011958	0.0011143	0.0012868
MXN	Mexican Peso	0.0462285	0.0430770	0.0497483
MYR	Malaysian Ringgit	0.2331389	0.2172452	0.2508899

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MZN	Mozambique Metical	0.0152067	0.0141700	0.0163645
NAD	Namibia Dollar	0.0655032	0.0610377	0.0704906
NGN	Nigeria Naira	0.0023585	0.0021977	0.0025381
NIO	Nicaragua Cordoba Oro	0.0277317	0.0258412	0.0298432
NOK	Norwegian Krone	0.1097687	0.1022855	0.1181264
NPR	Nepalese Rupee	0.0081400	0.0075851	0.0087598
NZD	New Zealand Dollar	0.6519453	0.6075006	0.7015838
OMR	Oman Rial	2.4691378	2.3008105	2.6571356
PAB	Panamanian Balboa	0.9733873	0.9070291	1.0475001
PEN	Peru Sol	0.2359501	0.2198648	0.2539151
PGK	Papua New Guinea Kina	0.2774154	0.2585033	0.2985375
PHP	Philippine Peso	0.0192131	0.0179033	0.0206760
PKR	Pakistan Rupee	0.0057045	0.0053156	0.0061388
PLN	Zloty	0.2406242	0.2242202	0.2589451
PYG	Paraguay Guarani	0.0001412	0.0001316	0.0001520
QAR	Qatari Rial	0.2674141	0.2491838	0.2877748
RON	Leu	0.2260909	0.2106777	0.2433052
RSD	Serbian Dinar	0.0095921	0.0089382	0.0103224
RUB	Russian Ruble	0.0134511	0.0125341	0.0144753
RWF	Rwanda Franc	0.0009588	0.0008934	0.0010318
SAR	Saudi Riyal	0.2534087	0.2361332	0.2727030
SBD	Solomon Islands Dollar	0.1239122	0.1154648	0.1333468
SCR	Seychelles Rupee	0.0680995	0.0634570	0.0732845
SDG	Sudanese Pound	0.0022173	0.0020661	0.0023861
SEK	Swedish Krona	0.1070816	0.0997816	0.1152347
SGD	Singapore Dollar	0.6987389	0.6511041	0.7519402
SHP	St Helena Pound	1.3276873	1.2371755	1.4287761
SLL	Sierra Leone Leone	0.0000921	0.0000858	0.0000991
SOS	Somali shilling	0.0016851	0.0015702	0.0018134
SRD	Suriname Dollar	0.0454108	0.0423150	0.0488683
SSD	South Sudanese Pound	0.0054813	0.0051076	0.0058986
STN	Sao Tome and Principe Dobra	0.0455655	0.0424592	0.0490348
SVC	El Salvador Colon	0.1112443	0.1036605	0.1197143
SZL	Swaziland Lilangeni	0.0655361	0.0610683	0.0705260
THB	Baht	0.0280879	0.0261731	0.0302265
TJS	Tajikistan Somoni	0.0861786	0.0803036	0.0927402
TMT	Turkmenistan Manat	0.2789075	0.2598937	0.3001433
TND	Tunisian Dinar	0.3468905	0.3232421	0.3733024
TOP	Tonga Pa'anga	0.4417231	0.4116097	0.4753555
TRY	Turkish Lira	0.1066497	0.0993791	0.1147699
TTD	Trinidad & Tobago Dollar	0.1438188	0.1340143	0.1547690
TWD	New Taiwan Dollar	0.0348258	0.0324516	0.0374774
TZS	Tanzanian Shilling	0.0004226	0.0003938	0.0004548
UAH	Ukraine Hryvnia	0.0370404	0.0345153	0.0398606
UGX	Uganda Shilling	0.0002733	0.0002547	0.0002941
UYU	Peso Uruguayo	0.0224853	0.0209524	0.0241973
UZS	Uzbekistan Sum	0.0000912	0.0000850	0.0000981

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VND	Vietnam Dong	0.0000428	0.0000399	0.0000461
VUV	Vanuatu Vatu	0.0088209	0.0082196	0.0094925
WST	Samoa Tala	0.3840207	0.3578410	0.4132597
XAF	CFA Franc BEAC7	0.0017168	0.0015998	0.0018475
XCD	East Caribbean Dollar	0.3620963	0.3374113	0.3896660
XOF	CFA Franc BCEAO8	0.0017168	0.0015998	0.0018475
XPF	CFP Franc	0.0094472	0.0088032	0.0101665
YER	Yemeni Rial	0.0038935	0.0036281	0.0041899
ZAR	South African Rand	0.0635210	0.0591906	0.0683574
ZMW	Zambia Kwacha	0.0570848	0.0531932	0.0614312
ZWL	Zimbabwe Dollar	0.0109921	0.0102427	0.0118290

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