

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	0.9474817	1.0959851
EUR	Euro	1.0886627	1	1.1751414
USD	US Dollar	0.9403988	0.8772000	1
AED	UAE Dirham	0.2578490	0.2405205	0.2783314
AFN	Afghanistan Afghani	0.0108784	0.0101473	0.0117425
ALL	Albanian Lek	0.0092701	0.0086471	0.0100065
AMD	Armenian Dram	0.0020430	0.0019057	0.0022053
ANG	Netherlands Antillian Guilder	0.5421310	0.5056975	0.5851955
AOA	Angolan Kwanza	0.0016144	0.0015059	0.0017426
ARS	Argentine Peso	0.0097893	0.0091314	0.0105669
AUD	Australian Dollar	0.6950411	0.6483314	0.7502522
AWG	Aruban Guilder	0.5421310	0.5056975	0.5851955
AZN	Azerbaijani Manat	0.5708320	0.5324697	0.6161764
BAM	Bosnia Convertible Mark	0.5736660	0.5351132	0.6192355
BBD	Barbados Dollar	0.4876455	0.4548737	0.5263819
BDT	Bangladesh Taka	0.0113474	0.0105848	0.0122488
BGN	Bulgarian Lev	0.5757919	0.5370963	0.6215303
BHD	Bahraini Dinar	2.5118599	2.3430524	2.7113912
BIF	Burundi Franc	0.0004888	0.0004560	0.0005276
BMD	Bermudian Dollar	0.9704145	0.9051986	1.0475000
BND	Brunei Dollar	0.7205394	0.6721161	0.7777759
BOB	Bolivian Boliviano	0.1414598	0.1319531	0.1526968
BRL	Brazilian Real	0.1774925	0.1655643	0.1915917
BSD	Bahamian Dollar	0.9704145	0.9051986	1.0475000
BTN	Bhutanese Ngultrum	0.0128947	0.0120281	0.0139190
BWP	Botswana Pula	0.0865623	0.0807449	0.0934384
BYN	Belarussian Ruble	0.3929599	0.3665513	0.4241749
BZD	Belize Dollar	0.4894903	0.4565945	0.5283733
CAD	Canadian Dollar	0.7573708	0.7064723	0.8175331
CDF	Congolese Franc	0.0004895	0.0004566	0.0005284
CLP	Chilean Peso	0.0011869	0.0011071	0.0012812
CNH	Offshore Chinese Renminbi	0.1508628	0.1407242	0.1628467
CNY	Chinese Renminbi	0.1508119	0.1406767	0.1627917
COP	Colombian Peso	0.0002605	0.0002430	0.0002812
CRC	Costa Rican Colon	0.0015475	0.0014435	0.0016704
CUP	Cuban Peso	0.0404339	0.0377166	0.0436458
CVE	Cape Verde Escudo	0.0101863	0.0095017	0.0109955
CZK	Czech Koruna	0.0432507	0.0403441	0.0466863
DJF	Djibouti Franc	0.0054753	0.0051073	0.0059102
DKK	Danish Krone	0.1474220	0.1375146	0.1591326
DOP	Dominican Peso	0.0172501	0.0160908	0.0186204
DZD	Algerian Dinar	0.0071021	0.0066248	0.0076663
EGP	Egyptian Pound	0.0620470	0.0578772	0.0669757
ETB	Ethiopian Birr	0.0206124	0.0192272	0.0222498
FJD	Fiji Dollar	0.4675642	0.4361419	0.5047055
FKP	Falkland Islands Pound	1.3329283	1.2433499	1.4388104
GBP	Pound Sterling	1.2829361	1.1967174	1.3848470

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GEL	Georgia Lari	0.3123798	0.2913866	0.3371939
GHS	Ghana Cedi	0.1650309	0.1539401	0.1781402
GIP	Gibraltar Pound	1.3329283	1.2433499	1.4388104
GMD	Gambia Dalasi	0.0200706	0.0187218	0.0216649
GNF	Guinea Franc	0.0001006	0.0000938	0.0001086
GTQ	Guatemala Quetzal	0.1255397	0.1171029	0.1355120
GYD	Guyana Dollar	0.0046449	0.0043327	0.0050139
HKD	Hong Kong Dollar	0.1215627	0.1133932	0.1312191
HNL	Honduras Lempira	0.0403264	0.0376163	0.0435298
HRK	Croatian Kuna	0.1489336	0.1389246	0.1607642
HTG	Haiti Gourde	0.0097824	0.0091250	0.0105595
HUF	Forint	0.0030517	0.0028466	0.0032941
IDR	Indonesia Rupiah	0.0000689	0.0000643	0.0000744
ILS	New Israeli Sheqel	0.2934865	0.2737630	0.3167998
INR	Indian Rupee	0.0128227	0.0119610	0.0138413
IQD	Iraqi Dinar	0.0006647	0.0006200	0.0007175
ISK	Iceland Krona	0.0074791	0.0069765	0.0080732
JMD	Jamaican Dollar	0.0064200	0.0059885	0.0069300
JOD	Jordanian Dinar	1.3710395	1.2788999	1.4799489
JPY	Yen	0.0082799	0.0077235	0.0089376
KES	Kenyan Shilling	0.0087662	0.0081771	0.0094625
KGS	Kyrgyzstan Som	0.0114436	0.0106745	0.0123526
KHR	Cambodia Riel	0.0002386	0.0002226	0.0002576
KMF	Comoro Franc	0.0022851	0.0021315	0.0024666
KRW	Korean Republic Won	0.0008194	0.0007643	0.0008845
KWD	Kuwaiti Dinar	3.1409148	2.9298321	3.3904155
KYD	Cayman Islands Dollar	1.1644978	1.0862387	1.2570005
KZT	Kazakhstan Tenge	0.0022809	0.0021276	0.0024621
LAK	Lao Republic Kip	0.0000960	0.0000895	0.0001036
LBP	Lebanese Pound	0.0000809	0.0000755	0.0000873
LKR	Sri Lanka Rupee	0.0048112	0.0044879	0.0051934
LRD	Liberian Dollar	0.0058447	0.0054519	0.0063090
LSL	Lesotho Lothi	0.0655940	0.0611858	0.0708045
LYD	Libyan Dinar	0.2133551	0.1990167	0.2303031
MAD	Moroccan Dirham	0.1048988	0.0978492	0.1132315
MDL	Moldovan Leu	0.0563061	0.0525221	0.0607788
MGA	Malagasy Ariary	0.0002444	0.0002280	0.0002638
MKD	Macedonia Denar	0.0182490	0.0170226	0.0196986
MMK	Myanmar Kyat	0.0005107	0.0004764	0.0005513
MNT	Mongolia Tugrik	0.0003410	0.0003181	0.0003681
MOP	Macao Pataca	0.1212109	0.1130650	0.1308394
MRU	Mauritanian Ouguiya	0.0268344	0.0250310	0.0289660
MUR	Mauritius Rupee	0.0226623	0.0211393	0.0244625
MVR	Maldives Rufiyaa	0.0628700	0.0586449	0.0678641
MWK	Malawi Kwacha	0.0011923	0.0011122	0.0012870
MXN	Mexican Peso	0.0459320	0.0428452	0.0495806
MYR	Malaysian Ringgit	0.2341070	0.2183740	0.2527034

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MZN	Mozambique Metical	0.0151618	0.0141429	0.0163662
NAD	Namibia Dollar	0.0656093	0.0612001	0.0708210
NGN	Nigeria Naira	0.0023469	0.0021892	0.0025333
NIO	Nicaragua Cordoba Oro	0.0276387	0.0257813	0.0298342
NOK	Norwegian Krone	0.1112658	0.1037883	0.1201043
NPR	Nepalese Rupee	0.0080697	0.0075274	0.0087107
NZD	New Zealand Dollar	0.6589788	0.6146927	0.7113252
OMR	Oman Rial	2.4616608	2.2962268	2.6572045
PAB	Panamanian Balboa	0.9704145	0.9051986	1.0475000
PEN	Peru Sol	0.2453255	0.2288386	0.2648131
PGK	Papua New Guinea Kina	0.2765681	0.2579816	0.2985375
PHP	Philippine Peso	0.0190204	0.0177421	0.0205313
PKR	Pakistan Rupee	0.0056752	0.0052938	0.0061260
PLN	Zloty	0.2396138	0.2235107	0.2586477
PYG	Paraguay Guarani	0.0001409	0.0001314	0.0001521
QAR	Qatari Rial	0.2665974	0.2486809	0.2877747
RON	Leu	0.2262056	0.2110036	0.2441744
RSD	Serbian Dinar	0.0095817	0.0089378	0.0103428
RUB	Russian Ruble	0.0134777	0.0125719	0.0145483
RWF	Rwanda Franc	0.0009553	0.0008911	0.0010312
SAR	Saudi Riyal	0.2525944	0.2356190	0.2726594
SBD	Solomon Islands Dollar	0.1230486	0.1147792	0.1328230
SCR	Seychelles Rupee	0.0678450	0.0632855	0.0732343
SDG	Sudanese Pound	0.0022107	0.0020621	0.0023863
SEK	Swedish Krona	0.1088027	0.1014907	0.1174455
SGD	Singapore Dollar	0.7015543	0.6544069	0.7572827
SHP	St Helena Pound	1.3329283	1.2433499	1.4388104
SLL	Sierra Leone Leone	0.0000915	0.0000854	0.0000988
SOS	Somali shilling	0.0016802	0.0015673	0.0018137
SRD	Suriname Dollar	0.0452816	0.0422385	0.0488786
SSD	South Sudanese Pound	0.0054645	0.0050973	0.0058986
STN	Sao Tome and Principe Dobra	0.0455069	0.0424486	0.0491218
SVC	El Salvador Colon	0.1109045	0.1034513	0.1197143
SZL	Swaziland Lilangeni	0.0656093	0.0612001	0.0708210
THB	Baht	0.0284419	0.0265305	0.0307012
TJS	Tajikistan Somoni	0.0859230	0.0801486	0.0927484
TMT	Turkmenistan Manat	0.2780472	0.2593613	0.3001341
TND	Tunisian Dinar	0.3428881	0.3198446	0.3701256
TOP	Tonga Pa'anga	0.4382392	0.4087877	0.4730510
TRY	Turkish Lira	0.1038020	0.0968261	0.1120476
TTD	Trinidad & Tobago Dollar	0.1433256	0.1336935	0.1547108
TWD	New Taiwan Dollar	0.0346209	0.0322942	0.0373710
TZS	Tanzanian Shilling	0.0004217	0.0003934	0.0004552
UAH	Ukraine Hryvnia	0.0367821	0.0343102	0.0397039
UGX	Uganda Shilling	0.0002692	0.0002511	0.0002906
UYU	Peso Uruguayo	0.0221708	0.0206808	0.0239320
UZS	Uzbekistan Sum	0.0000906	0.0000845	0.0000978

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VND	Vietnam Dong	0.0000427	0.0000398	0.0000461
VUV	Vanuatu Vatu	0.0088211	0.0082283	0.0095218
WST	Samoa Tala	0.3847596	0.3589021	0.4153232
XAF	CFA Franc BEAC7	0.0017176	0.0016022	0.0018540
XCD	East Caribbean Dollar	0.3609904	0.3367303	0.3896659
XOF	CFA Franc BCEAO8	0.0017176	0.0016022	0.0018540
XPF	CFP Franc	0.0094357	0.0088016	0.0101852
YER	Yemeni Rial	0.0038817	0.0036208	0.0041900
ZAR	South African Rand	0.0638332	0.0595433	0.0689038
ZMW	Zambia Kwacha	0.0565535	0.0527529	0.0610459
ZWL	Zimbabwe Dollar	0.0107729	0.0100489	0.0116287

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