

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	0.9455439	1.0957072
EUR	Euro	1.0908938	1	1.1772511
USD	US Dollar	0.9406373	0.8756280	1
AED	UAE Dirham	0.2579144	0.2400894	0.2783314
AFN	Afghanistan Afghani	0.0108789	0.0101270	0.0117401
ALL	Albanian Lek	0.0092736	0.0086327	0.0100077
AMD	Armenian Dram	0.0020410	0.0018999	0.0022026
ANG	Netherlands Antillian Guilder	0.5422685	0.5047913	0.5851955
AOA	Angolan Kwanza	0.0016119	0.0015005	0.0017395
ARS	Argentine Peso	0.0097908	0.0091141	0.0105659
AUD	Australian Dollar	0.6965498	0.6484099	0.7516901
AWG	Aruban Guilder	0.5422685	0.5047913	0.5851955
AZN	Azerbaijani Manat	0.5709768	0.5315155	0.6161765
BAM	Bosnia Convertible Mark	0.5757966	0.5360022	0.6213778
BBD	Barbados Dollar	0.4877692	0.4540585	0.5263820
BDT	Bangladesh Taka	0.0113572	0.0105723	0.0122563
BGN	Bulgarian Lev	0.5764845	0.5366425	0.6221202
BHD	Bahraini Dinar	2.5124971	2.3388535	2.7113913
BIF	Burundi Franc	0.0004885	0.0004547	0.0005272
BMD	Bermudian Dollar	0.9706606	0.9035763	1.0475000
BND	Brunei Dollar	0.7206419	0.6708369	0.7776893
BOB	Bolivian Boliviano	0.1414957	0.1317167	0.1526968
BRL	Brazilian Real	0.1786197	0.1662749	0.1927596
BSD	Bahamian Dollar	0.9706606	0.9035763	1.0475000
BTN	Bhutanese Ngultrum	0.0129565	0.0120611	0.0139822
BWP	Botswana Pula	0.0868266	0.0808258	0.0937000
BYN	Belarussian Ruble	0.3959941	0.3686262	0.4273418
BZD	Belize Dollar	0.4896144	0.4557762	0.5283732
CAD	Canadian Dollar	0.7587606	0.7063212	0.8188256
CDF	Congolese Franc	0.0004896	0.0004558	0.0005284
CLP	Chilean Peso	0.0011820	0.0011003	0.0012756
CNH	Offshore Chinese Renminbi	0.1509398	0.1405081	0.1628885
CNY	Chinese Renminbi	0.1510758	0.1406347	0.1630353
COP	Colombian Peso	0.0002585	0.0002406	0.0002790
CRC	Costa Rican Colon	0.0015476	0.0014406	0.0016701
CUP	Cuban Peso	0.0404442	0.0376490	0.0436458
CVE	Cape Verde Escudo	0.0102240	0.0095174	0.0110334
CZK	Czech Koruna	0.0432169	0.0402301	0.0466380
DJF	Djibouti Franc	0.0054778	0.0050992	0.0059114
DKK	Danish Krone	0.1474031	0.1372158	0.1590718
DOP	Dominican Peso	0.0172437	0.0160520	0.0186087
DZD	Algerian Dinar	0.0070856	0.0065959	0.0076465
EGP	Egyptian Pound	0.0620219	0.0577354	0.0669317
ETB	Ethiopian Birr	0.0206005	0.0191768	0.0222313
FJD	Fiji Dollar	0.4693860	0.4369458	0.5065435
FKP	Falkland Islands Pound	1.3370478	1.2446418	1.4428912
GBP	Pound Sterling	1.2917650	1.2024886	1.3940237

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GEL	Georgia Lari	0.3117452	0.2901999	0.3364236
GHS	Ghana Cedi	0.1650727	0.1536642	0.1781402
GIP	Gibraltar Pound	1.3370478	1.2446418	1.4428912
GMD	Gambia Dalasi	0.0201215	0.0187309	0.0217144
GNF	Guinea Franc	0.0001007	0.0000937	0.0001087
GTQ	Guatemala Quetzal	0.1257186	0.1170299	0.1356707
GYD	Guyana Dollar	0.0046470	0.0043258	0.0050149
HKD	Hong Kong Dollar	0.1216008	0.1131967	0.1312270
HNL	Honduras Lempira	0.0403436	0.0375554	0.0435373
HRK	Croatian Kuna	0.1488876	0.1385977	0.1606738
HTG	Haiti Gourde	0.0096923	0.0090224	0.0104596
HUF	Forint	0.0030546	0.0028435	0.0032964
IDR	Indonesia Rupiah	0.0000691	0.0000643	0.0000746
ILS	New Israeli Sheqel	0.2934783	0.2731954	0.3167106
INR	Indian Rupee	0.0128737	0.0119840	0.0138928
IQD	Iraqi Dinar	0.0006648	0.0006189	0.0007174
ISK	Iceland Krona	0.0075257	0.0070056	0.0081214
JMD	Jamaican Dollar	0.0064199	0.0059762	0.0069281
JOD	Jordanian Dinar	1.3709753	1.2762245	1.4795044
JPY	Yen	0.0082619	0.0076909	0.0089159
KES	Kenyan Shilling	0.0087644	0.0081587	0.0094582
KGS	Kyrgyzstan Som	0.0114465	0.0106554	0.0123526
KHR	Cambodia Riel	0.0002387	0.0002222	0.0002576
KMF	Comoro Franc	0.0022856	0.0021276	0.0024665
KRW	Korean Republic Won	0.0008218	0.0007650	0.0008869
KWD	Kuwaiti Dinar	3.1413196	2.9242168	3.3899927
KYD	Cayman Islands Dollar	1.1647932	1.0842921	1.2570005
KZT	Kazakhstan Tenge	0.0022822	0.0021245	0.0024629
LAK	Lao Republic Kip	0.0000960	0.0000894	0.0001036
LBP	Lebanese Pound	0.0000809	0.0000753	0.0000873
LKR	Sri Lanka Rupee	0.0048115	0.0044790	0.0051924
LRD	Liberian Dollar	0.0058479	0.0054437	0.0063108
LSL	Lesotho Lothi	0.0664504	0.0618579	0.0717107
LYD	Libyan Dinar	0.2133237	0.1985805	0.2302108
MAD	Moroccan Dirham	0.1049080	0.0976576	0.1132127
MDL	Moldovan Leu	0.0564021	0.0525040	0.0608670
MGA	Malagasy Ariary	0.0002469	0.0002298	0.0002664
MKD	Macedonia Denar	0.0182537	0.0169922	0.0196987
MMK	Myanmar Kyat	0.0005163	0.0004806	0.0005572
MNT	Mongolia Tugrik	0.0003411	0.0003175	0.0003681
MOP	Macao Pataca	0.1212568	0.1128765	0.1308557
MRU	Mauritanian Ouguiya	0.0268412	0.0249862	0.0289660
MUR	Mauritius Rupee	0.0226255	0.0210618	0.0244166
MVR	Maldives Rufiyaa	0.0628922	0.0585456	0.0678709
MWK	Malawi Kwacha	0.0011922	0.0011098	0.0012866
MXN	Mexican Peso	0.0461135	0.0429265	0.0497639
MYR	Malaysian Ringgit	0.2337737	0.2176171	0.2522797

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MZN	Mozambique Metical	0.0151641	0.0141161	0.0163645
NAD	Namibia Dollar	0.0663110	0.0617281	0.0715603
NGN	Nigeria Naira	0.0023482	0.0021859	0.0025341
NIO	Nicaragua Cordoba Oro	0.0274870	0.0255873	0.0296629
NOK	Norwegian Krone	0.1114609	0.1037576	0.1202844
NPR	Nepalese Rupee	0.0081017	0.0075418	0.0087430
NZD	New Zealand Dollar	0.6625537	0.6167633	0.7150028
OMR	Oman Rial	2.4622853	2.2921119	2.6572047
PAB	Panamanian Balboa	0.9706606	0.9035763	1.0475000
PEN	Peru Sol	0.2484112	0.2312430	0.2680759
PGK	Papua New Guinea Kina	0.2766383	0.2575193	0.2985375
PHP	Philippine Peso	0.0189876	0.0176753	0.0204907
PKR	Pakistan Rupee	0.0056755	0.0052833	0.0061248
PLN	Zloty	0.2399453	0.2233622	0.2589398
PYG	Paraguay Guarani	0.0001409	0.0001312	0.0001521
QAR	Qatari Rial	0.2666650	0.2482353	0.2877747
RON	Leu	0.2261569	0.2105268	0.2440599
RSD	Serbian Dinar	0.0095841	0.0089217	0.0103428
RUB	Russian Ruble	0.0135624	0.0126251	0.0146360
RWF	Rwanda Franc	0.0009734	0.0009061	0.0010505
SAR	Saudi Riyal	0.2526652	0.2352030	0.2726667
SBD	Solomon Islands Dollar	0.1230798	0.1145735	0.1328230
SCR	Seychelles Rupee	0.0665187	0.0619215	0.0717845
SDG	Sudanese Pound	0.0022113	0.0020585	0.0023864
SEK	Swedish Krona	0.1087308	0.1012162	0.1173381
SGD	Singapore Dollar	0.7016541	0.6531614	0.7571984
SHP	St Helena Pound	1.3370478	1.2446418	1.4428912
SLL	Sierra Leone Leone	0.0000915	0.0000852	0.0000987
SOS	Somali shilling	0.0016806	0.0015645	0.0018136
SRD	Suriname Dollar	0.0452889	0.0421589	0.0488741
SSD	South Sudanese Pound	0.0054643	0.0050867	0.0058969
STN	Sao Tome and Principe Dobra	0.0455696	0.0424202	0.0491770
SVC	El Salvador Colon	0.1109326	0.1032658	0.1197142
SZL	Swaziland Lilangeni	0.0664504	0.0618579	0.0717107
THB	Baht	0.0284560	0.0264893	0.0307086
TJS	Tajikistan Somoni	0.0859791	0.0800369	0.0927854
TMT	Turkmenistan Manat	0.2781263	0.2589044	0.3001433
TND	Tunisian Dinar	0.3429751	0.3192714	0.3701257
TOP	Tonga Pa'anga	0.4383503	0.4080550	0.4730510
TRY	Turkish Lira	0.1026457	0.0955517	0.1107713
TTD	Trinidad & Tobago Dollar	0.1436409	0.1337136	0.1550118
TWD	New Taiwan Dollar	0.0347404	0.0323394	0.0374905
TZS	Tanzanian Shilling	0.0004210	0.0003919	0.0004543
UAH	Ukraine Hryvnia	0.0367914	0.0342487	0.0397039
UGX	Uganda Shilling	0.0002693	0.0002507	0.0002906
UYU	Peso Uruguayo	0.0221208	0.0205920	0.0238719
UZS	Uzbekistan Sum	0.0000907	0.0000844	0.0000979

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VND	Vietnam Dong	0.0000427	0.0000397	0.0000461
VUV	Vanuatu Vatu	0.0088540	0.0082421	0.0095549
WST	Samoa Tala	0.3864588	0.3597499	0.4170516
XAF	CFA Franc BEAC7	0.0017181	0.0015994	0.0018541
XCD	East Caribbean Dollar	0.3610820	0.3361269	0.3896660
XOF	CFA Franc BCEAO8	0.0017181	0.0015994	0.0018541
XPF	CFP Franc	0.0094459	0.0087931	0.0101937
YER	Yemeni Rial	0.0038826	0.0036143	0.0041900
ZAR	South African Rand	0.0642448	0.0598047	0.0693305
ZMW	Zambia Kwacha	0.0565735	0.0526636	0.0610520
ZWL	Zimbabwe Dollar	0.0107756	0.0100309	0.0116286

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