

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	0.9473952	1.1026037
EUR	Euro	1.0887622	1	1.1823461
USD	US Dollar	0.9347538	0.8718548	1
AED	UAE Dirham	0.2563082	0.2390614	0.2783390
AFN	Afghanistan Afghani	0.0107535	0.0100299	0.0116778
ALL	Albanian Lek	0.0092435	0.0086215	0.0100380
AMD	Armenian Dram	0.0020350	0.0018981	0.0022099
ANG	Netherlands Antillian Guilder	0.5388767	0.5026160	0.5851955
AOA	Angolan Kwanza	0.0016039	0.0014960	0.0017418
ARS	Argentine Peso	0.0097070	0.0090538	0.0105414
AUD	Australian Dollar	0.7020144	0.6547763	0.7623556
AWG	Aruban Guilder	0.5388767	0.5026160	0.5851955
AZN	Azerbaijani Manat	0.5674055	0.5292251	0.6161765
BAM	Bosnia Convertible Mark	0.5732309	0.5346585	0.6225026
BBD	Barbados Dollar	0.4847183	0.4521019	0.5263820
BDT	Bangladesh Taka	0.0112782	0.0105193	0.0122476
BGN	Bulgarian Lev	0.5747761	0.5360997	0.6241806
BHD	Bahraini Dinar	2.4967819	2.3287749	2.7113912
BIF	Burundi Franc	0.0004856	0.0004529	0.0005273
BMD	Bermudian Dollar	0.9645893	0.8996826	1.0475000
BND	Brunei Dollar	0.7189452	0.6705678	0.7807417
BOB	Bolivian Boliviano	0.1406107	0.1311491	0.1526968
BRL	Brazilian Real	0.1742904	0.1625625	0.1892714
BSD	Bahamian Dollar	0.9645893	0.8996826	1.0475000
BTN	Bhutanese Ngultrum	0.0128878	0.0120206	0.0139956
BWP	Botswana Pula	0.0866700	0.0808380	0.0941197
BYN	Belarussian Ruble	0.3959401	0.3692975	0.4299729
BZD	Belize Dollar	0.4865520	0.4538122	0.5283733
CAD	Canadian Dollar	0.7568901	0.7059594	0.8219481
CDF	Congolese Franc	0.0004867	0.0004540	0.0005285
CLP	Chilean Peso	0.0011835	0.0011039	0.0012852
CNH	Offshore Chinese Renminbi	0.1509285	0.1407726	0.1639015
CNY	Chinese Renminbi	0.1510357	0.1408726	0.1640179
COP	Colombian Peso	0.0002558	0.0002386	0.0002778
CRC	Costa Rican Colon	0.0015373	0.0014339	0.0016694
CUP	Cuban Peso	0.0401912	0.0374868	0.0436458
CVE	Cape Verde Escudo	0.0101785	0.0094936	0.0110534
CZK	Czech Koruna	0.0429049	0.0400179	0.0465928
DJF	Djibouti Franc	0.0054343	0.0050686	0.0059014
DKK	Danish Krone	0.1470852	0.1371879	0.1597278
DOP	Dominican Peso	0.0171610	0.0160062	0.0186361
DZD	Algerian Dinar	0.0070395	0.0065658	0.0076446
EGP	Egyptian Pound	0.0616386	0.0574910	0.0669367
ETB	Ethiopian Birr	0.0204367	0.0190615	0.0221933
FJD	Fiji Dollar	0.4708943	0.4392081	0.5113697
FKP	Falkland Islands Pound	1.3346376	1.2448306	1.4493555
GBP	Pound Sterling	1.2915298	1.2046235	1.4025424

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GEL	Georgia Lari	0.3094707	0.2886466	0.3360711
GHS	Ghana Cedi	0.1639426	0.1529110	0.1780342
GIP	Gibraltar Pound	1.3346376	1.2448306	1.4493555
GMD	Gambia Dalasi	0.0199708	0.0186270	0.0216874
GNF	Guinea Franc	0.0001005	0.0000937	0.0001091
GTQ	Guatemala Quetzal	0.1248237	0.1164244	0.1355528
GYD	Guyana Dollar	0.0046174	0.0043067	0.0050143
HKD	Hong Kong Dollar	0.1209180	0.1127815	0.1313114
HNL	Honduras Lempira	0.0401139	0.0374147	0.0435619
HRK	Croatian Kuna	0.1485764	0.1385788	0.1613472
HTG	Haiti Gourde	0.0099084	0.0092417	0.0107601
HUF	Forint	0.0030201	0.0028169	0.0032797
IDR	Indonesia Rupiah	0.0000685	0.0000639	0.0000744
ILS	New Israeli Sheqel	0.2925090	0.2728262	0.3176514
INR	Indian Rupee	0.0128189	0.0119563	0.0139207
IQD	Iraqi Dinar	0.0006607	0.0006162	0.0007175
ISK	Iceland Krona	0.0074745	0.0069715	0.0081170
JMD	Jamaican Dollar	0.0063401	0.0059135	0.0068851
JOD	Jordanian Dinar	1.3622636	1.2705977	1.4793561
JPY	Yen	0.0081818	0.0076313	0.0088851
KES	Kenyan Shilling	0.0087048	0.0081191	0.0094530
KGS	Kyrgyzstan Som	0.0113749	0.0106095	0.0123526
KHR	Cambodia Riel	0.0002372	0.0002212	0.0002576
KMF	Comoro Franc	0.0022801	0.0021267	0.0024761
KRW	Korean Republic Won	0.0008222	0.0007669	0.0008929
KWD	Kuwaiti Dinar	3.1262336	2.9158711	3.3949471
KYD	Cayman Islands Dollar	1.1575077	1.0796197	1.2570006
KZT	Kazakhstan Tenge	0.0022665	0.0021140	0.0024613
LAK	Lao Republic Kip	0.0000951	0.0000887	0.0001033
LBP	Lebanese Pound	0.0000804	0.0000750	0.0000873
LKR	Sri Lanka Rupee	0.0048172	0.0044931	0.0052313
LRD	Liberian Dollar	0.0060815	0.0056723	0.0066042
LSL	Lesotho Lothi	0.0663279	0.0618647	0.0720291
LYD	Libyan Dinar	0.2124583	0.1981621	0.2307200
MAD	Moroccan Dirham	0.1043302	0.0973099	0.1132978
MDL	Moldovan Leu	0.0555434	0.0518059	0.0603176
MGA	Malagasy Ariary	0.0002433	0.0002269	0.0002642
MKD	Macedonia Denar	0.0181942	0.0169699	0.0197581
MMK	Myanmar Kyat	0.0005131	0.0004786	0.0005572
MNT	Mongolia Tugrik	0.0003383	0.0003155	0.0003674
MOP	Macao Pataca	0.1205586	0.1124463	0.1309211
MRU	Mauritanian Ouguiya	0.0266336	0.0248414	0.0289229
MUR	Mauritius Rupee	0.0225874	0.0210675	0.0245289
MVR	Maldives Rufiyaa	0.0624988	0.0582933	0.0678708
MWK	Malawi Kwacha	0.0011851	0.0011054	0.0012870
MXN	Mexican Peso	0.0464329	0.0433085	0.0504240
MYR	Malaysian Ringgit	0.2323671	0.2167313	0.2523401

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MZN	Mozambique Metical	0.0151283	0.0141103	0.0164286
NAD	Namibia Dollar	0.0663877	0.0619205	0.0720940
NGN	Nigeria Naira	0.0023329	0.0021759	0.0025334
NIO	Nicaragua Cordoba Oro	0.0274727	0.0256241	0.0298341
NOK	Norwegian Krone	0.1123081	0.1047510	0.1219615
NPR	Nepalese Rupee	0.0080673	0.0075245	0.0087607
NZD	New Zealand Dollar	0.6715236	0.6263372	0.7292440
OMR	Oman Rial	2.4468205	2.2821754	2.6571354
PAB	Panamanian Balboa	0.9645893	0.8996826	1.0475000
PEN	Peru Sol	0.2452958	0.2287900	0.2663800
PGK	Papua New Guinea Kina	0.2749080	0.2564096	0.2985375
PHP	Philippine Peso	0.0188283	0.0175614	0.0204467
PKR	Pakistan Rupee	0.0055659	0.0051914	0.0060443
PLN	Zloty	0.2385535	0.2225014	0.2590582
PYG	Paraguay Guarani	0.0001397	0.0001303	0.0001517
QAR	Qatari Rial	0.2649971	0.2471656	0.2877748
RON	Leu	0.2258289	0.2106330	0.2452399
RSD	Serbian Dinar	0.0095742	0.0089300	0.0103971
RUB	Russian Ruble	0.0135831	0.0126691	0.0147506
RWF	Rwanda Franc	0.0009490	0.0008851	0.0010306
SAR	Saudi Riyal	0.2510848	0.2341894	0.2726666
SBD	Solomon Islands Dollar	0.1223099	0.1140797	0.1328230
SCR	Seychelles Rupee	0.0664057	0.0619373	0.0721136
SDG	Sudanese Pound	0.0021974	0.0020495	0.0023863
SEK	Swedish Krona	0.1085118	0.1012101	0.1178389
SGD	Singapore Dollar	0.7000021	0.6528994	0.7601703
SHP	St Helena Pound	1.3346376	1.2448306	1.4493555
SLL	Sierra Leone Leone	0.0000895	0.0000835	0.0000972
SOS	Somali shilling	0.0016697	0.0015573	0.0018132
SRD	Suriname Dollar	0.0449690	0.0419431	0.0488343
SSD	South Sudanese Pound	0.0023736	0.0022139	0.0025776
STN	Sao Tome and Principe Dobra	0.0454562	0.0423975	0.0493634
SVC	El Salvador Colon	0.1102388	0.1028209	0.1197143
SZL	Swaziland Lilangeni	0.0663146	0.0618523	0.0720146
THB	Baht	0.0281271	0.0262344	0.0305447
TJS	Tajikistan Somoni	0.0855550	0.0797981	0.0929088
TMT	Turkmenistan Manat	0.2763782	0.2577809	0.3001341
TND	Tunisian Dinar	0.3387378	0.3159443	0.3678538
TOP	Tonga Pa'anga	0.4405279	0.4108850	0.4783932
TRY	Turkish Lira	0.1007197	0.0939423	0.1093770
TTD	Trinidad & Tobago Dollar	0.1425073	0.1329181	0.1547564
TWD	New Taiwan Dollar	0.0346770	0.0323436	0.0376576
TZS	Tanzanian Shilling	0.0004191	0.0003909	0.0004551
UAH	Ukraine Hryvnia	0.0366689	0.0342015	0.0398208
UGX	Uganda Shilling	0.0002672	0.0002492	0.0002902
UYU	Peso Uruguayo	0.0220377	0.0205548	0.0239319
UZS	Uzbekistan Sum	0.0000902	0.0000841	0.0000980

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VND	Vietnam Dong	0.0000424	0.0000395	0.0000460
VUV	Vanuatu Vatu	0.0089314	0.0083304	0.0096991
WST	Samoa Tala	0.3881700	0.3620503	0.4215349
XAF	CFA Franc BEAC7	0.0017119	0.0015967	0.0018590
XCD	East Caribbean Dollar	0.3588235	0.3346785	0.3896659
XOF	CFA Franc BCEAO8	0.0017119	0.0015967	0.0018590
XPF	CFP Franc	0.0094187	0.0087849	0.0102283
YER	Yemeni Rial	0.0038584	0.0035988	0.0041900
ZAR	South African Rand	0.0649978	0.0606241	0.0705846
ZMW	Zambia Kwacha	0.0565079	0.0527055	0.0613650
ZWL	Zimbabwe Dollar	0.0103629	0.0096656	0.0112536

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