

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	0.9487216	1.1001008
EUR	Euro	1.0872400	1	1.1780129
USD	US Dollar	0.9368805	0.8750618	1
AED	UAE Dirham	0.2568913	0.2399407	0.2783390
AFN	Afghanistan Afghani	0.0106741	0.0099698	0.0115653
ALL	Albanian Lek	0.0091864	0.0085802	0.0099534
AMD	Armenian Dram	0.0020396	0.0019050	0.0022099
ANG	Netherlands Antillian Guilder	0.5401027	0.5044648	0.5851955
AOA	Angolan Kwanza	0.0016072	0.0015012	0.0017414
ARS	Argentine Peso	0.0097174	0.0090762	0.0105287
AUD	Australian Dollar	0.7016863	0.6553865	0.7602696
AWG	Aruban Guilder	0.5401027	0.5044648	0.5851955
AZN	Azerbaijani Manat	0.5686964	0.5311718	0.6161765
BAM	Bosnia Convertible Mark	0.5735466	0.5357019	0.6214316
BBD	Barbados Dollar	0.4858210	0.4537648	0.5263819
BDT	Bangladesh Taka	0.0113016	0.0105559	0.0122452
BGN	Bulgarian Lev	0.5729089	0.5351063	0.6207407
BHD	Bahraini Dinar	2.5024622	2.3373408	2.7113910
BIF	Burundi Franc	0.0004867	0.0004546	0.0005273
BMD	Bermudian Dollar	0.9667838	0.9029919	1.0474999
BND	Brunei Dollar	0.7188235	0.6713929	0.7788376
BOB	Bolivian Boliviano	0.1409306	0.1316315	0.1526968
BRL	Brazilian Real	0.1746085	0.1630872	0.1891864
BSD	Bahamian Dollar	0.9667838	0.9029919	1.0474999
BTN	Bhutanese Ngultrum	0.0129128	0.0120608	0.0139909
BWP	Botswana Pula	0.0857732	0.0801136	0.0929343
BYN	Belarussian Ruble	0.4002583	0.3738478	0.4336756
BZD	Belize Dollar	0.4876589	0.4554814	0.5283732
CAD	Canadian Dollar	0.7548770	0.7050675	0.8179012
CDF	Congolese Franc	0.0004876	0.0004554	0.0005283
CLP	Chilean Peso	0.0012004	0.0011212	0.0013006
CNH	Offshore Chinese Renminbi	0.1515232	0.1415252	0.1641738
CNY	Chinese Renminbi	0.1516405	0.1416347	0.1643009
COP	Colombian Peso	0.0002564	0.0002395	0.0002778
CRC	Costa Rican Colon	0.0015378	0.0014363	0.0016662
CUP	Cuban Peso	0.0402827	0.0376247	0.0436459
CVE	Cape Verde Escudo	0.0101842	0.0095122	0.0110345
CZK	Czech Koruna	0.0425472	0.0397398	0.0460994
DJF	Djibouti Franc	0.0054528	0.0050930	0.0059081
DKK	Danish Krone	0.1469236	0.1372291	0.1591901
DOP	Dominican Peso	0.0171946	0.0160600	0.0186302
DZD	Algerian Dinar	0.0070752	0.0066084	0.0076659
EGP	Egyptian Pound	0.0618148	0.0577360	0.0669757
ETB	Ethiopian Birr	0.0204457	0.0190966	0.0221527
FJD	Fiji Dollar	0.4708558	0.4397870	0.5101672
FKP	Falkland Islands Pound	1.3371615	1.2489308	1.4488002
GBP	Pound Sterling	1.2896995	1.2046005	1.3973756

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GEL	Georgia Lari	0.3102700	0.2897973	0.3361742
GHS	Ghana Cedi	0.1638589	0.1530469	0.1775394
GIP	Gibraltar Pound	1.3371615	1.2489308	1.4488002
GMD	Gambia Dalasi	0.0200287	0.0187071	0.0217009
GNF	Guinea Franc	0.0001010	0.0000943	0.0001094
GTQ	Guatemala Quetzal	0.1251230	0.1168669	0.1355694
GYD	Guyana Dollar	0.0046264	0.0043211	0.0050127
HKD	Hong Kong Dollar	0.1211824	0.1131864	0.1312998
HNL	Honduras Lempira	0.0401765	0.0375255	0.0435308
HRK	Croatian Kuna	0.1480994	0.1383273	0.1604641
HTG	Haiti Gourde	0.0095803	0.0089482	0.0103802
HUF	Forint	0.0029888	0.0027916	0.0032383
IDR	Indonesia Rupiah	0.0000684	0.0000639	0.0000741
ILS	New Israeli Sheqel	0.2940652	0.2746617	0.3186165
INR	Indian Rupee	0.0128263	0.0119800	0.0138972
IQD	Iraqi Dinar	0.0006622	0.0006185	0.0007175
ISK	Iceland Krona	0.0074892	0.0069950	0.0081145
JMD	Jamaican Dollar	0.0062866	0.0058718	0.0068115
JOD	Jordanian Dinar	1.3656364	1.2755268	1.4796524
JPY	Yen	0.0082019	0.0076607	0.0088867
KES	Kenyan Shilling	0.0087098	0.0081351	0.0094370
KGS	Kyrgyzstan Som	0.0114022	0.0106498	0.0123542
KHR	Cambodia Riel	0.0002375	0.0002218	0.0002573
KMF	Comoro Franc	0.0022821	0.0021315	0.0024726
KRW	Korean Republic Won	0.0008306	0.0007758	0.0008999
KWD	Kuwaiti Dinar	3.1303293	2.9237789	3.3916783
KYD	Cayman Islands Dollar	1.1601411	1.0835908	1.2570005
KZT	Kazakhstan Tenge	0.0022729	0.0021229	0.0024627
LAK	Lao Republic Kip	0.0000948	0.0000885	0.0001027
LBP	Lebanese Pound	0.0000806	0.0000753	0.0000873
LKR	Sri Lanka Rupee	0.0047742	0.0044592	0.0051728
LRD	Liberian Dollar	0.0063277	0.0059102	0.0068560
LSL	Lesotho Lothi	0.0652628	0.0609565	0.0707115
LYD	Libyan Dinar	0.2127753	0.1987356	0.2305398
MAD	Moroccan Dirham	0.1042965	0.0974146	0.1130041
MDL	Moldovan Leu	0.0552591	0.0516129	0.0598726
MGA	Malagasy Ariary	0.0002433	0.0002272	0.0002636
MKD	Macedonia Denar	0.0182059	0.0170046	0.0197259
MMK	Myanmar Kyat	0.0005401	0.0005045	0.0005852
MNT	Mongolia Tugrik	0.0003381	0.0003158	0.0003663
MOP	Macao Pataca	0.1207273	0.1127613	0.1308067
MRU	Mauritanian Ouguiya	0.0267340	0.0249700	0.0289660
MUR	Mauritius Rupee	0.0225979	0.0211068	0.0244846
MVR	Maldives Rufiyaa	0.0626410	0.0585077	0.0678709
MWK	Malawi Kwacha	0.0011878	0.0011094	0.0012870
MXN	Mexican Peso	0.0466437	0.0435660	0.0505379
MYR	Malaysian Ringgit	0.2333451	0.2179482	0.2528269

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MZN	Mozambique Metical	0.0151036	0.0141070	0.0163646
NAD	Namibia Dollar	0.0653718	0.0610583	0.0708296
NGN	Nigeria Naira	0.0022900	0.0021389	0.0024812
NIO	Nicaragua Cordoba Oro	0.0274934	0.0256793	0.0297888
NOK	Norwegian Krone	0.1120473	0.1046540	0.1214021
NPR	Nepalese Rupee	0.0080719	0.0075393	0.0087458
NZD	New Zealand Dollar	0.6707384	0.6264807	0.7267379
OMR	Oman Rial	2.4523872	2.2905699	2.6571353
PAB	Panamanian Balboa	0.9667838	0.9029919	1.0474999
PEN	Peru Sol	0.2440736	0.2279687	0.2644511
PGK	Papua New Guinea Kina	0.2755334	0.2573527	0.2985375
PHP	Philippine Peso	0.0189340	0.0176847	0.0205148
PKR	Pakistan Rupee	0.0055222	0.0051578	0.0059832
PLN	Zloty	0.2373045	0.2216463	0.2571169
PYG	Paraguay Guarani	0.0001398	0.0001306	0.0001515
QAR	Qatari Rial	0.2656000	0.2480748	0.2877748
RON	Leu	0.2255064	0.2106267	0.2443338
RSD	Serbian Dinar	0.0095435	0.0089138	0.0103403
RUB	Russian Ruble	0.0138342	0.0129214	0.0149892
RWF	Rwanda Franc	0.0009510	0.0008882	0.0010304
SAR	Saudi Riyal	0.2516561	0.2350509	0.2726667
SBD	Solomon Islands Dollar	0.1225882	0.1144994	0.1328230
SCR	Seychelles Rupee	0.0663567	0.0619782	0.0718968
SDG	Sudanese Pound	0.0022024	0.0020571	0.0023863
SEK	Swedish Krona	0.1085680	0.1014043	0.1176323
SGD	Singapore Dollar	0.6998836	0.6537028	0.7583164
SHP	St Helena Pound	1.3371615	1.2489308	1.4488002
SLL	Sierra Leone Leone	0.0000897	0.0000838	0.0000972
SOS	Somali shilling	0.0016735	0.0015631	0.0018132
SRD	Suriname Dollar	0.0450384	0.0420666	0.0487986
SSD	South Sudanese Pound	0.0023907	0.0022330	0.0025903
STN	Sao Tome and Principe Dobra	0.0453242	0.0423335	0.0491083
SVC	El Salvador Colon	0.1104896	0.1031991	0.1197143
SZL	Swaziland Lilangeni	0.0652461	0.0609409	0.0706935
THB	Baht	0.0284886	0.0266088	0.0308671
TJS	Tajikistan Somoni	0.0859746	0.0803017	0.0931526
TMT	Turkmenistan Manat	0.2766191	0.2583668	0.2997138
TND	Tunisian Dinar	0.3416053	0.3190650	0.3701257
TOP	Tonga Pa'anga	0.4407567	0.4116740	0.4775552
TRY	Turkish Lira	0.0991822	0.0926378	0.1074629
TTD	Trinidad & Tobago Dollar	0.1428938	0.1334652	0.1548239
TWD	New Taiwan Dollar	0.0348477	0.0325483	0.0377571
TZS	Tanzanian Shilling	0.0004206	0.0003928	0.0004557
UAH	Ukraine Hryvnia	0.0366762	0.0342562	0.0397383
UGX	Uganda Shilling	0.0002724	0.0002544	0.0002951
UYU	Peso Uruguayo	0.0222505	0.0207823	0.0241082
UZS	Uzbekistan Sum	0.0000905	0.0000845	0.0000981

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VND	Vietnam Dong	0.0000425	0.0000397	0.0000460
VUV	Vanuatu Vatu	0.0088785	0.0082927	0.0096198
WST	Samoa Tala	0.3880864	0.3624791	0.4204875
XAF	CFA Franc BEAC7	0.0017089	0.0015961	0.0018516
XCD	East Caribbean Dollar	0.3596398	0.3359095	0.3896659
XOF	CFA Franc BCEAO8	0.0017089	0.0015961	0.0018516
XPF	CFP Franc	0.0093853	0.0087660	0.0101689
YER	Yemeni Rial	0.0038671	0.0036119	0.0041900
ZAR	South African Rand	0.0638106	0.0596001	0.0691381
ZMW	Zambia Kwacha	0.0564578	0.0527325	0.0611714
ZWL	Zimbabwe Dollar	0.0103865	0.0097012	0.0112537

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