

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	0.9525168	1.1062630
EUR	Euro	1.0829079	1	1.1798914
USD	US Dollar	0.9316618	0.8736685	1
AED	UAE Dirham	0.2554604	0.2395587	0.2783390
AFN	Afghanistan Afghani	0.0106126	0.0099520	0.0115630
ALL	Albanian Lek	0.0090535	0.0084899	0.0098643
AMD	Armenian Dram	0.0020301	0.0019037	0.0022119
ANG	Netherlands Antillian Guilder	0.5370942	0.5036616	0.5851955
AOA	Angolan Kwanza	0.0015985	0.0014990	0.0017417
ARS	Argentine Peso	0.0096439	0.0090436	0.0105076
AUD	Australian Dollar	0.7005426	0.6569358	0.7632821
AWG	Aruban Guilder	0.5370942	0.5036616	0.5851955
AZN	Azerbaijani Manat	0.5655286	0.5303261	0.6161765
BAM	Bosnia Convertible Mark	0.5698602	0.5343880	0.6208960
BBD	Barbados Dollar	0.4831149	0.4530424	0.5263819
BDT	Bangladesh Taka	0.0112413	0.0105416	0.0122481
BGN	Bulgarian Lev	0.5687067	0.5333063	0.6196392
BHD	Bahraini Dinar	2.4885230	2.3336196	2.7113912
BIF	Burundi Franc	0.0004839	0.0004538	0.0005272
BMD	Bermudian Dollar	0.9613986	0.9015543	1.0475000
BND	Brunei Dollar	0.7157599	0.6712059	0.7798622
BOB	Bolivian Boliviano	0.1401456	0.1314219	0.1526968
BRL	Brazilian Real	0.1720481	0.1613386	0.1874565
BSD	Bahamian Dollar	0.9613986	0.9015543	1.0475000
BTN	Bhutanese Ngultrum	0.0128425	0.0120431	0.0139927
BWP	Botswana Pula	0.0844098	0.0791555	0.0919694
BYN	Belarussian Ruble	0.3968458	0.3721433	0.4323867
BZD	Belize Dollar	0.4849426	0.4547563	0.5283733
CAD	Canadian Dollar	0.7519893	0.7051801	0.8193363
CDF	Congolese Franc	0.0004821	0.0004521	0.0005253
CLP	Chilean Peso	0.0011837	0.0011100	0.0012897
CNH	Offshore Chinese Renminbi	0.1503446	0.1409861	0.1638092
CNY	Chinese Renminbi	0.1502608	0.1409075	0.1637179
COP	Colombian Peso	0.0002553	0.0002394	0.0002782
CRC	Costa Rican Colon	0.0015095	0.0014155	0.0016447
CUP	Cuban Peso	0.0400583	0.0375648	0.0436459
CVE	Cape Verde Escudo	0.0101187	0.0094888	0.0110249
CZK	Czech Koruna	0.0425280	0.0398808	0.0463367
DJF	Djibouti Franc	0.0054163	0.0050792	0.0059014
DKK	Danish Krone	0.1469061	0.1377616	0.1600628
DOP	Dominican Peso	0.0170884	0.0160247	0.0186188
DZD	Algerian Dinar	0.0070002	0.0065645	0.0076271
EGP	Egyptian Pound	0.0614179	0.0575948	0.0669184
ETB	Ethiopian Birr	0.0202924	0.0190293	0.0221098
FJD	Fiji Dollar	0.4699144	0.4406636	0.5119992
FKP	Falkland Islands Pound	1.3274385	1.2448092	1.4463218
GBP	Pound Sterling	1.2772354	1.1977311	1.3916226

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GEL	Georgia Lari	0.3069012	0.2877975	0.3343868
GHS	Ghana Cedi	0.1629489	0.1528058	0.1775423
GIP	Gibraltar Pound	1.3274385	1.2448092	1.4463218
GMD	Gambia Dalasi	0.0199089	0.0186696	0.0216919
GNF	Guinea Franc	0.0001007	0.0000944	0.0001097
GTQ	Guatemala Quetzal	0.1243734	0.1166315	0.1355121
GYD	Guyana Dollar	0.0046022	0.0043157	0.0050144
HKD	Hong Kong Dollar	0.1204792	0.1129797	0.1312691
HNL	Honduras Lempira	0.0399288	0.0374433	0.0435048
HRK	Croatian Kuna	0.1482310	0.1390040	0.1615063
HTG	Haiti Gourde	0.0097712	0.0091630	0.0106463
HUF	Forint	0.0030269	0.0028385	0.0032980
IDR	Indonesia Rupiah	0.0000679	0.0000637	0.0000740
ILS	New Israeli Sheqel	0.2973194	0.2788121	0.3239469
INR	Indian Rupee	0.0127494	0.0119558	0.0138912
IQD	Iraqi Dinar	0.0006585	0.0006175	0.0007175
ISK	Iceland Krona	0.0074498	0.0069861	0.0081170
JMD	Jamaican Dollar	0.0062554	0.0058660	0.0068156
JOD	Jordanian Dinar	1.3580295	1.2734960	1.4796525
JPY	Yen	0.0081756	0.0076667	0.0089078
KES	Kenyan Shilling	0.0086526	0.0081140	0.0094275
KGS	Kyrgyzstan Som	0.0113372	0.0106315	0.0123525
KHR	Cambodia Riel	0.0002368	0.0002221	0.0002580
KMF	Comoro Franc	0.0022711	0.0021297	0.0024745
KRW	Korean Republic Won	0.0008236	0.0007723	0.0008974
KWD	Kuwaiti Dinar	3.1124783	2.9187354	3.3912270
KYD	Cayman Islands Dollar	1.1536788	1.0818656	1.2570005
KZT	Kazakhstan Tenge	0.0022517	0.0021115	0.0024534
LAK	Lao Republic Kip	0.0000933	0.0000875	0.0001017
LBP	Lebanese Pound	0.0000801	0.0000751	0.0000873
LKR	Sri Lanka Rupee	0.0047898	0.0044916	0.0052188
LRD	Liberian Dollar	0.0063480	0.0059529	0.0069165
LSL	Lesotho Lothi	0.0632242	0.0592887	0.0688865
LYD	Libyan Dinar	0.2115813	0.1984110	0.2305302
MAD	Moroccan Dirham	0.1039265	0.0974574	0.1132340
MDL	Moldovan Leu	0.0553072	0.0518645	0.0602604
MGA	Malagasy Ariary	0.0002420	0.0002269	0.0002637
MKD	Macedonia Denar	0.0181524	0.0170225	0.0197781
MMK	Myanmar Kyat	0.0005432	0.0005094	0.0005918
MNT	Mongolia Tugrik	0.0003366	0.0003156	0.0003667
MOP	Macao Pataca	0.1199948	0.1125255	0.1307413
MRU	Mauritanian Ouguiya	0.0266098	0.0249534	0.0289929
MUR	Mauritius Rupee	0.0224559	0.0210581	0.0244670
MVR	Maldives Rufiyaa	0.0622921	0.0584146	0.0678709
MWK	Malawi Kwacha	0.0011814	0.0011079	0.0012872
MXN	Mexican Peso	0.0459500	0.0430897	0.0500652
MYR	Malaysian Ringgit	0.2323825	0.2179174	0.2531943

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MZN	Mozambique Metical	0.0150210	0.0140860	0.0163663
NAD	Namibia Dollar	0.0632908	0.0593511	0.0689590
NGN	Nigeria Naira	0.0023225	0.0021779	0.0025305
NIO	Nicaragua Cordoba Oro	0.0273430	0.0256410	0.0297918
NOK	Norwegian Krone	0.1113263	0.1043966	0.1212965
NPR	Nepalese Rupee	0.0080235	0.0075241	0.0087421
NZD	New Zealand Dollar	0.6687229	0.6270968	0.7286127
OMR	Oman Rial	2.4387269	2.2869231	2.6571355
PAB	Panamanian Balboa	0.9613986	0.9015543	1.0475000
PEN	Peru Sol	0.2424915	0.2273971	0.2642087
PGK	Papua New Guinea Kina	0.2739986	0.2569430	0.2985375
PHP	Philippine Peso	0.0189527	0.0177729	0.0206501
PKR	Pakistan Rupee	0.0056323	0.0052817	0.0061367
PLN	Zloty	0.2363876	0.2216731	0.2575581
PYG	Paraguay Guarani	0.0001394	0.0001307	0.0001519
QAR	Qatari Rial	0.2641205	0.2476798	0.2877747
RON	Leu	0.2253653	0.2113370	0.2455487
RSD	Serbian Dinar	0.0094675	0.0088782	0.0103154
RUB	Russian Ruble	0.0136136	0.0127662	0.0148328
RWF	Rwanda Franc	0.0009450	0.0008862	0.0010296
SAR	Saudi Riyal	0.2502343	0.2346579	0.2726449
SBD	Solomon Islands Dollar	0.1219053	0.1143170	0.1328229
SCR	Seychelles Rupee	0.0669568	0.0627889	0.0729533
SDG	Sudanese Pound	0.0021901	0.0020538	0.0023862
SEK	Swedish Krona	0.1089957	0.1022110	0.1187572
SGD	Singapore Dollar	0.6969007	0.6535206	0.7593140
SHP	St Helena Pound	1.3274385	1.2448092	1.4463218
SLL	Sierra Leone Leone	0.0000883	0.0000828	0.0000962
SOS	Somali shilling	0.0016645	0.0015609	0.0018136
SRD	Suriname Dollar	0.0447279	0.0419437	0.0487337
SSD	South Sudanese Pound	0.0023715	0.0022239	0.0025839
STN	Sao Tome and Principe Dobra	0.0449692	0.0421700	0.0489966
SVC	El Salvador Colon	0.1098741	0.1030348	0.1197143
SZL	Swaziland Lilangeni	0.0632432	0.0593065	0.0689072
THB	Baht	0.0282018	0.0264463	0.0307275
TJS	Tajikistan Somoni	0.0854729	0.0801525	0.0931277
TMT	Turkmenistan Manat	0.2754639	0.2583171	0.3001340
TND	Tunisian Dinar	0.3397025	0.3185570	0.3701257
TOP	Tonga Pa'anga	0.4383016	0.4110186	0.4775552
TRY	Turkish Lira	0.0978129	0.0917243	0.1065729
TTD	Trinidad & Tobago Dollar	0.1428325	0.1339416	0.1556244
TWD	New Taiwan Dollar	0.0345730	0.0324209	0.0376693
TZS	Tanzanian Shilling	0.0004177	0.0003917	0.0004551
UAH	Ukraine Hryvnia	0.0366176	0.0343383	0.0398970
UGX	Uganda Shilling	0.0002704	0.0002536	0.0002946
UYU	Peso Uruguayo	0.0218848	0.0205225	0.0238448
UZS	Uzbekistan Sum	0.0000901	0.0000845	0.0000982

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VND	Vietnam Dong	0.0000423	0.0000397	0.0000461
VUV	Vanuatu Vatu	0.0088805	0.0083277	0.0096758
WST	Samoa Tala	0.3868956	0.3628125	0.4215454
XAF	CFA Franc BEAC7	0.0017100	0.0016036	0.0018631
XCD	East Caribbean Dollar	0.3576366	0.3353747	0.3896660
XOF	CFA Franc BCEAO8	0.0017100	0.0016036	0.0018631
XPF	CFP Franc	0.0093123	0.0087326	0.0101463
YER	Yemeni Rial	0.0038456	0.0036062	0.0041900
ZAR	South African Rand	0.0616395	0.0578026	0.0671598
ZMW	Zambia Kwacha	0.0557681	0.0522967	0.0607626
ZWL	Zimbabwe Dollar	0.0098974	0.0092813	0.0107838

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