

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	0.9576853	1.1067369
EUR	Euro	1.0770637	1	1.1740266
USD	US Dollar	0.9312629	0.8780330	1
AED	UAE Dirham	0.2553510	0.2407554	0.2783390
AFN	Afghanistan Afghani	0.0106133	0.0100067	0.0115688
ALL	Albanian Lek	0.0090826	0.0085634	0.0099003
AMD	Armenian Dram	0.0020274	0.0019115	0.0022099
ANG	Netherlands Antillian Guilder	0.5368642	0.5061777	0.5851955
AOA	Angolan Kwanza	0.0016029	0.0015113	0.0017472
ARS	Argentine Peso	0.0096311	0.0090806	0.0104981
AUD	Australian Dollar	0.6983953	0.6584758	0.7612685
AWG	Aruban Guilder	0.5368642	0.5061777	0.5851955
AZN	Azerbaijani Manat	0.5652865	0.5329754	0.6161765
BAM	Bosnia Convertible Mark	0.5721710	0.5394664	0.6236808
BBD	Barbados Dollar	0.4829080	0.4553055	0.5263819
BDT	Bangladesh Taka	0.0112370	0.0105947	0.0122486
BGN	Bulgarian Lev	0.5695413	0.5369870	0.6208144
BHD	Bahraini Dinar	2.4874574	2.3452772	2.7113912
BIF	Burundi Franc	0.0004838	0.0004561	0.0005274
BMD	Bermudian Dollar	0.9609870	0.9060581	1.0475000
BND	Brunei Dollar	0.7130311	0.6722751	0.7772219
BOB	Bolivian Boliviano	0.1400856	0.1320785	0.1526968
BRL	Brazilian Real	0.1709678	0.1611955	0.1863592
BSD	Bahamian Dollar	0.9609870	0.9060581	1.0475000
BTN	Bhutanese Ngultrum	0.0128197	0.0120869	0.0139738
BWP	Botswana Pula	0.0839550	0.0791562	0.0915131
BYN	Belarussian Ruble	0.3942025	0.3716703	0.4296907
BZD	Belize Dollar	0.4847349	0.4570280	0.5283732
CAD	Canadian Dollar	0.7502881	0.7074025	0.8178329
CDF	Congolese Franc	0.0004803	0.0004528	0.0005235
CLP	Chilean Peso	0.0011824	0.0011148	0.0012888
CNH	Offshore Chinese Renminbi	0.1501300	0.1415487	0.1636455
CNY	Chinese Renminbi	0.1503351	0.1417421	0.1638690
COP	Colombian Peso	0.0002539	0.0002394	0.0002768
CRC	Costa Rican Colon	0.0015093	0.0014230	0.0016452
CUP	Cuban Peso	0.0400411	0.0377524	0.0436458
CVE	Cape Verde Escudo	0.0101144	0.0095363	0.0110250
CZK	Czech Koruna	0.0423533	0.0399324	0.0461662
DJF	Djibouti Franc	0.0054171	0.0051075	0.0059048
DKK	Danish Krone	0.1456320	0.1373078	0.1587425
DOP	Dominican Peso	0.0170674	0.0160918	0.0186039
DZD	Algerian Dinar	0.0070012	0.0066010	0.0076315
EGP	Egyptian Pound	0.0614442	0.0579321	0.0669757
ETB	Ethiopian Birr	0.0202789	0.0191198	0.0221045
FJD	Fiji Dollar	0.4683656	0.4415944	0.5105303
FKP	Falkland Islands Pound	1.3160996	1.2408729	1.4345817
GBP	Pound Sterling	1.2737422	1.2009366	1.3884111

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GEL	Georgia Lari	0.3059580	0.2884698	0.3335019
GHS	Ghana Cedi	0.1628543	0.1535457	0.1775153
GIP	Gibraltar Pound	1.3160996	1.2408729	1.4345817
GMD	Gambia Dalasi	0.0199045	0.0187668	0.0216964
GNF	Guinea Franc	0.0001007	0.0000949	0.0001098
GTQ	Guatemala Quetzal	0.1243575	0.1172494	0.1355528
GYD	Guyana Dollar	0.0046002	0.0043373	0.0050143
HKD	Hong Kong Dollar	0.1203704	0.1134902	0.1312068
HNL	Honduras Lempira	0.0398317	0.0375550	0.0434176
HRK	Croatian Kuna	0.1467559	0.1383675	0.1599676
HTG	Haiti Gourde	0.0097072	0.0091523	0.0105811
HUF	Forint	0.0030033	0.0028316	0.0032737
IDR	Indonesia Rupiah	0.0000678	0.0000639	0.0000739
ILS	New Israeli Sheqel	0.2998835	0.2827425	0.3268806
INR	Indian Rupee	0.0127593	0.0120300	0.0139080
IQD	Iraqi Dinar	0.0006582	0.0006206	0.0007175
ISK	Iceland Krona	0.0074686	0.0070417	0.0081410
JMD	Jamaican Dollar	0.0062148	0.0058596	0.0067743
JOD	Jordanian Dinar	1.3571761	1.2796015	1.4793561
JPY	Yen	0.0081272	0.0076627	0.0088589
KES	Kenyan Shilling	0.0086454	0.0081512	0.0094237
KGS	Kyrgyzstan Som	0.0113334	0.0106856	0.0123537
KHR	Cambodia Riel	0.0002362	0.0002227	0.0002575
KMF	Comoro Franc	0.0022590	0.0021299	0.0024624
KRW	Korean Republic Won	0.0008189	0.0007721	0.0008926
KWD	Kuwaiti Dinar	3.1100914	2.9323222	3.3900779
KYD	Cayman Islands Dollar	1.1531848	1.0872701	1.2570005
KZT	Kazakhstan Tenge	0.0022498	0.0021212	0.0024523
LAK	Lao Republic Kip	0.0000940	0.0000886	0.0001025
LBP	Lebanese Pound	0.0000801	0.0000755	0.0000873
LKR	Sri Lanka Rupee	0.0047640	0.0044917	0.0051929
LRD	Liberian Dollar	0.0064098	0.0060434	0.0069868
LSL	Lesotho Lothi	0.0624981	0.0589258	0.0681245
LYD	Libyan Dinar	0.2110012	0.1989406	0.2299966
MAD	Moroccan Dirham	0.1034303	0.0975183	0.1127416
MDL	Moldovan Leu	0.0552169	0.0520608	0.0601878
MGA	Malagasy Ariary	0.0002419	0.0002281	0.0002637
MKD	Macedonia Denar	0.0180344	0.0170036	0.0196580
MMK	Myanmar Kyat	0.0005429	0.0005119	0.0005918
MNT	Mongolia Tugrik	0.0003363	0.0003171	0.0003666
MOP	Macao Pataca	0.1199435	0.1130877	0.1307414
MRU	Mauritanian Ouguiya	0.0266064	0.0250856	0.0290016
MUR	Mauritius Rupee	0.0224463	0.0211633	0.0244670
MVR	Maldives Rufiyaa	0.0622530	0.0586947	0.0678573
MWK	Malawi Kwacha	0.0011802	0.0011127	0.0012864
MXN	Mexican Peso	0.0454735	0.0428743	0.0495673
MYR	Malaysian Ringgit	0.2321133	0.2188460	0.2530093

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MZN	Mozambique Metical	0.0150145	0.0141563	0.0163662
NAD	Namibia Dollar	0.0625801	0.0590031	0.0682139
NGN	Nigeria Naira	0.0023253	0.0021924	0.0025346
NIO	Nicaragua Cordoba Oro	0.0273340	0.0257716	0.0297947
NOK	Norwegian Krone	0.1104147	0.1041035	0.1203548
NPR	Nepalese Rupee	0.0080297	0.0075707	0.0087526
NZD	New Zealand Dollar	0.6671732	0.6290383	0.7272356
OMR	Oman Rial	2.4379361	2.2985865	2.6574117
PAB	Panamanian Balboa	0.9609870	0.9060581	1.0475000
PEN	Peru Sol	0.2416425	0.2278305	0.2633964
PGK	Papua New Guinea Kina	0.2738813	0.2582266	0.2985375
PHP	Philippine Peso	0.0188732	0.0177944	0.0205723
PKR	Pakistan Rupee	0.0055996	0.0052795	0.0061037
PLN	Zloty	0.2342738	0.2208830	0.2553643
PYG	Paraguay Guarani	0.0001394	0.0001314	0.0001519
QAR	Qatari Rial	0.2640074	0.2489170	0.2877747
RON	Leu	0.2234376	0.2106662	0.2435526
RSD	Serbian Dinar	0.0094865	0.0089443	0.0103405
RUB	Russian Ruble	0.0134612	0.0126918	0.0146730
RWF	Rwanda Franc	0.0009447	0.0008907	0.0010297
SAR	Saudi Riyal	0.2501271	0.2358301	0.2726448
SBD	Solomon Islands Dollar	0.1245439	0.1174251	0.1357560
SCR	Seychelles Rupee	0.0669281	0.0631026	0.0729533
SDG	Sudanese Pound	0.0021892	0.0020641	0.0023863
SEK	Swedish Krona	0.1088596	0.1026373	0.1186597
SGD	Singapore Dollar	0.6942439	0.6545617	0.7567433
SHP	St Helena Pound	1.3160996	1.2408729	1.4345817
SLL	Sierra Leone Leone	0.0000883	0.0000833	0.0000962
SOS	Somali shilling	0.0016638	0.0015687	0.0018136
SRD	Suriname Dollar	0.0447559	0.0421977	0.0487851
SSD	South Sudanese Pound	0.0023670	0.0022317	0.0025801
STN	Sao Tome and Principe Dobra	0.0450580	0.0424825	0.0491144
SVC	El Salvador Colon	0.1098271	0.1035495	0.1197143
SZL	Swaziland Lilangeni	0.0624920	0.0589200	0.0681179
THB	Baht	0.0280631	0.0264590	0.0305895
TJS	Tajikistan Somoni	0.0854363	0.0805529	0.0931277
TMT	Turkmenistan Manat	0.2753544	0.2596155	0.3001432
TND	Tunisian Dinar	0.3395570	0.3201483	0.3701257
TOP	Tonga Pa'anga	0.4440721	0.4186894	0.4840498
TRY	Turkish Lira	0.0979623	0.0923629	0.1067814
TTD	Trinidad & Tobago Dollar	0.1423579	0.1342209	0.1551737
TWD	New Taiwan Dollar	0.0345586	0.0325833	0.0376697
TZS	Tanzanian Shilling	0.0004179	0.0003940	0.0004555
UAH	Ukraine Hryvnia	0.0365764	0.0344857	0.0398692
UGX	Uganda Shilling	0.0002703	0.0002548	0.0002946
UYU	Peso Uruguayo	0.0218655	0.0206157	0.0238339
UZS	Uzbekistan Sum	0.0000899	0.0000848	0.0000980

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VND	Vietnam Dong	0.0000422	0.0000398	0.0000460
VUV	Vanuatu Vatu	0.0088472	0.0083415	0.0096437
WST	Samoa Tala	0.3856729	0.3636283	0.4203932
XAF	CFA Franc BEAC7	0.0017093	0.0016116	0.0018632
XCD	East Caribbean Dollar	0.3574834	0.3370501	0.3896659
XOF	CFA Franc BCEAO8	0.0017093	0.0016116	0.0018632
XPF	CFP Franc	0.0093304	0.0087971	0.0101704
YER	Yemeni Rial	0.0038439	0.0036242	0.0041899
ZAR	South African Rand	0.0611094	0.0576165	0.0666108
ZMW	Zambia Kwacha	0.0556640	0.0524823	0.0606752
ZWL	Zimbabwe Dollar	0.0098932	0.0093277	0.0107838

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