

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	0.9602929	1.1004897
EUR	Euro	1.0741390	1	1.1642295
USD	US Dollar	0.9365495	0.8854218	1
AED	UAE Dirham	0.2568146	0.2427947	0.2783542
AFN	Afghanistan Afghani	0.0105819	0.0100042	0.0114694
ALL	Albanian Lek	0.0090512	0.0085571	0.0098103
AMD	Armenian Dram	0.0020449	0.0019333	0.0022164
ANG	Netherlands Antillian Guilder	0.5399119	0.5104372	0.5851955
AOA	Angolan Kwanza	0.0016133	0.0015252	0.0017486
ARS	Argentine Peso	0.0096509	0.0091240	0.0104603
AUD	Australian Dollar	0.6861179	0.6486616	0.7436642
AWG	Aruban Guilder	0.5399119	0.5104372	0.5851955
AZN	Azerbaijani Manat	0.5684955	0.5374604	0.6161765
BAM	Bosnia Convertible Mark	0.5711203	0.5399419	0.6190214
BBD	Barbados Dollar	0.4856494	0.4591370	0.5263819
BDT	Bangladesh Taka	0.0112705	0.0106552	0.0122158
BGN	Bulgarian Lev	0.5673608	0.5363877	0.6149466
BHD	Bahraini Dinar	2.5015783	2.3650131	2.7113913
BIF	Burundi Franc	0.0004863	0.0004598	0.0005271
BMD	Bermudian Dollar	0.9664424	0.9136827	1.0475001
BND	Brunei Dollar	0.7152591	0.6762120	0.7752495
BOB	Bolivian Boliviano	0.1408808	0.1331899	0.1526968
BRL	Brazilian Real	0.1792197	0.1694358	0.1942513
BSD	Bahamian Dollar	0.9664424	0.9136827	1.0475001
BTN	Bhutanese Ngultrum	0.0129828	0.0122740	0.0140717
BWP	Botswana Pula	0.0845453	0.0799298	0.0916363
BYN	Belarussian Ruble	0.3956289	0.3740309	0.4288112
BZD	Belize Dollar	0.4874867	0.4608740	0.5283733
CAD	Canadian Dollar	0.7488939	0.7080106	0.8117053
CDF	Congolese Franc	0.0004841	0.0004577	0.0005247
CLP	Chilean Peso	0.0012210	0.0011543	0.0013234
CNH	Offshore Chinese Renminbi	0.1511168	0.1428671	0.1637913
CNY	Chinese Renminbi	0.1513187	0.1430580	0.1640101
COP	Colombian Peso	0.0002494	0.0002358	0.0002703
CRC	Costa Rican Colon	0.0015063	0.0014241	0.0016326
CUP	Cuban Peso	0.0402684	0.0380701	0.0436458
CVE	Cape Verde Escudo	0.0101411	0.0095875	0.0109917
CZK	Czech Koruna	0.0429571	0.0406120	0.0465600
DJF	Djibouti Franc	0.0054447	0.0051475	0.0059014
DKK	Danish Krone	0.1455638	0.1376172	0.1577726
DOP	Dominican Peso	0.0171229	0.0161881	0.0185590
DZD	Algerian Dinar	0.0069887	0.0066072	0.0075749
EGP	Egyptian Pound	0.0617930	0.0584196	0.0669757
ETB	Ethiopian Birr	0.0203461	0.0192354	0.0220526
FJD	Fiji Dollar	0.4658976	0.4404635	0.5049735
FKP	Falkland Islands Pound	1.3020495	1.2309685	1.4112553
GBP	Pound Sterling	1.2544174	1.1859367	1.3596282

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GEL	Georgia Lari	0.3094596	0.2925657	0.3354147
GHS	Ghana Cedi	0.1637344	0.1547959	0.1774672
GIP	Gibraltar Pound	1.3020495	1.2309685	1.4112553
GMD	Gambia Dalasi	0.0200174	0.0189246	0.0216963
GNF	Guinea Franc	0.0001022	0.0000966	0.0001108
GTQ	Guatemala Quetzal	0.1251067	0.1182769	0.1355997
GYD	Guyana Dollar	0.0046259	0.0043734	0.0050139
HKD	Hong Kong Dollar	0.1208967	0.1142968	0.1310366
HNL	Honduras Lempira	0.0401433	0.0379518	0.0435102
HRK	Croatian Kuna	0.1468649	0.1388473	0.1591828
HTG	Haiti Gourde	0.0096309	0.0091051	0.0104387
HUF	Forint	0.0029788	0.0028162	0.0032286
IDR	Indonesia Rupiah	0.0000678	0.0000641	0.0000735
ILS	New Israeli Sheqel	0.3020300	0.2855417	0.3273619
INR	Indian Rupee	0.0129266	0.0122209	0.0140108
IQD	Iraqi Dinar	0.0006619	0.0006258	0.0007174
ISK	Iceland Krona	0.0074267	0.0070213	0.0080496
JMD	Jamaican Dollar	0.0062010	0.0058625	0.0067211
JOD	Jordanian Dinar	1.3650173	1.2904988	1.4795044
JPY	Yen	0.0081921	0.0077449	0.0088792
KES	Kenyan Shilling	0.0086483	0.0081762	0.0093737
KGS	Kyrgyzstan Som	0.0113967	0.0107745	0.0123526
KHR	Cambodia Riel	0.0002378	0.0002248	0.0002577
KMF	Comoro Franc	0.0022512	0.0021283	0.0024400
KRW	Korean Republic Won	0.0008201	0.0007753	0.0008889
KWD	Kuwaiti Dinar	3.1188337	2.9485715	3.3804173
KYD	Cayman Islands Dollar	1.1597313	1.0964197	1.2570006
KZT	Kazakhstan Tenge	0.0022516	0.0021287	0.0024404
LAK	Lao Republic Kip	0.0000918	0.0000868	0.0000995
LBP	Lebanese Pound	0.0000805	0.0000761	0.0000873
LKR	Sri Lanka Rupee	0.0047911	0.0045295	0.0051929
LRD	Liberian Dollar	0.0066535	0.0062903	0.0072115
LSL	Lesotho Lothi	0.0635700	0.0600996	0.0689018
LYD	Libyan Dinar	0.2124232	0.2008267	0.2302396
MAD	Moroccan Dirham	0.1035990	0.0979434	0.1122881
MDL	Moldovan Leu	0.0553240	0.0523038	0.0599641
MGA	Malagasy Ariary	0.0002435	0.0002302	0.0002639
MKD	Macedonia Denar	0.0179518	0.0169718	0.0194575
MMK	Myanmar Kyat	0.0005466	0.0005168	0.0005924
MNT	Mongolia Tugrik	0.0003397	0.0003212	0.0003682
MOP	Macao Pataca	0.1204890	0.1139113	0.1305947
MRU	Mauritanian Ouguiya	0.0267394	0.0252797	0.0289821
MUR	Mauritius Rupee	0.0225771	0.0213446	0.0244707
MVR	Maldives Rufiyaa	0.0626064	0.0591886	0.0678573
MWK	Malawi Kwacha	0.0011856	0.0011209	0.0012850
MXN	Mexican Peso	0.0458828	0.0433780	0.0497311
MYR	Malaysian Ringgit	0.2325834	0.2198863	0.2520907

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MZN	Mozambique Metical	0.0150998	0.0142755	0.0163663
NAD	Namibia Dollar	0.0633813	0.0599212	0.0686972
NGN	Nigeria Naira	0.0023356	0.0022081	0.0025315
NIO	Nicaragua Cordoba Oro	0.0274837	0.0259833	0.0297888
NOK	Norwegian Krone	0.1083878	0.1024707	0.1174785
NPR	Nepalese Rupee	0.0081350	0.0076909	0.0088173
NZD	New Zealand Dollar	0.6605854	0.6245230	0.7159902
OMR	Oman Rial	2.4517759	2.3179295	2.6574119
PAB	Panamanian Balboa	0.9664424	0.9136827	1.0475001
PEN	Peru Sol	0.2411727	0.2280067	0.2614004
PGK	Papua New Guinea Kina	0.2754361	0.2603996	0.2985375
PHP	Philippine Peso	0.0191286	0.0180843	0.0207330
PKR	Pakistan Rupee	0.0055712	0.0052671	0.0060385
PLN	Zloty	0.2345504	0.2217459	0.2542227
PYG	Paraguay Guarani	0.0001410	0.0001333	0.0001528
QAR	Qatari Rial	0.2655061	0.2510117	0.2877747
RON	Leu	0.2232521	0.2110644	0.2419768
RSD	Serbian Dinar	0.0094332	0.0089182	0.0102244
RUB	Russian Ruble	0.0134710	0.0127356	0.0146008
RWF	Rwanda Franc	0.0009494	0.0008976	0.0010290
SAR	Saudi Riyal	0.2515806	0.2378464	0.2726812
SBD	Solomon Islands Dollar	0.1225449	0.1158550	0.1328230
SCR	Seychelles Rupee	0.0670159	0.0633574	0.0726367
SDG	Sudanese Pound	0.0022021	0.0020819	0.0023868
SEK	Swedish Krona	0.1075167	0.1016472	0.1165344
SGD	Singapore Dollar	0.6964131	0.6583948	0.7548228
SHP	St Helena Pound	1.3020495	1.2309685	1.4112553
SLL	Sierra Leone Leone	0.0000879	0.0000831	0.0000953
SOS	Somali shilling	0.0016733	0.0015820	0.0018136
SRD	Suriname Dollar	0.0449619	0.0425074	0.0487330
SSD	South Sudanese Pound	0.0023497	0.0022214	0.0025468
STN	Sao Tome and Principe Dobra	0.0448439	0.0423958	0.0486051
SVC	El Salvador Colon	0.1104506	0.1044209	0.1197143
SZL	Swaziland Lilangeni	0.0635639	0.0600938	0.0688951
THB	Baht	0.0287216	0.0271536	0.0311305
TJS	Tajikistan Somoni	0.0855471	0.0808769	0.0927221
TMT	Turkmenistan Manat	0.2769176	0.2618002	0.3001433
TND	Tunisian Dinar	0.3409877	0.3223726	0.3695871
TOP	Tonga Pa'anga	0.4379917	0.4140810	0.4747271
TRY	Turkish Lira	0.0950761	0.0898857	0.1030503
TTD	Trinidad & Tobago Dollar	0.1430622	0.1352522	0.1550611
TWD	New Taiwan Dollar	0.0348133	0.0329128	0.0377332
TZS	Tanzanian Shilling	0.0004203	0.0003974	0.0004556
UAH	Ukraine Hryvnia	0.0370548	0.0350319	0.0401627
UGX	Uganda Shilling	0.0002741	0.0002591	0.0002971
UYU	Peso Uruguayo	0.0221306	0.0209225	0.0239867
UZS	Uzbekistan Sum	0.0000901	0.0000852	0.0000977

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VND	Vietnam Dong	0.0000427	0.0000404	0.0000463
VUV	Vanuatu Vatu	0.0087763	0.0082972	0.0095124
WST	Samoa Tala	0.3858811	0.3648152	0.4182458
XAF	CFA Franc BEAC7	0.0016911	0.0015988	0.0018329
XCD	East Caribbean Dollar	0.3595128	0.3398864	0.3896660
XOF	CFA Franc BCEAO8	0.0016911	0.0015988	0.0018329
XPF	CFP Franc	0.0092992	0.0087915	0.0100791
YER	Yemeni Rial	0.0038658	0.0036548	0.0041900
ZAR	South African Rand	0.0616463	0.0582809	0.0668167
ZMW	Zambia Kwacha	0.0553977	0.0523735	0.0600440
ZWL	Zimbabwe Dollar	0.0097638	0.0092308	0.0105827

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