

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	0.9630197	1.0878497
EUR	Euro	1.0710976	1	1.1475988
USD	US Dollar	0.9474314	0.8982529	1
AED	UAE Dirham	0.2597844	0.2462997	0.2783390
AFN	Afghanistan Afghani	0.0105342	0.0099874	0.0112866
ALL	Albanian Lek	0.0090998	0.0086275	0.0097497
AMD	Armenian Dram	0.0020683	0.0019609	0.0022160
ANG	Netherlands Antillian Guilder	0.5461852	0.5178343	0.5851955
AOA	Angolan Kwanza	0.0016295	0.0015449	0.0017459
ARS	Argentine Peso	0.0097416	0.0092359	0.0104374
AUD	Australian Dollar	0.6895934	0.6537986	0.7388464
AWG	Aruban Guilder	0.5461852	0.5178343	0.5851955
AZN	Azerbaijani Manat	0.5751009	0.5452491	0.6161765
BAM	Bosnia Convertible Mark	0.5682584	0.5387617	0.6088452
BBD	Barbados Dollar	0.4912922	0.4657906	0.5263819
BDT	Bangladesh Taka	0.0114134	0.0108210	0.0122286
BGN	Bulgarian Lev	0.5659782	0.5365999	0.6064022
BHD	Bahraini Dinar	2.5306444	2.3992859	2.7113912
BIF	Burundi Franc	0.0004917	0.0004662	0.0005268
BMD	Bermudian Dollar	0.9776716	0.9269235	1.0475000
BND	Brunei Dollar	0.7211244	0.6836929	0.7726294
BOB	Bolivian Boliviano	0.1425177	0.1351200	0.1526968
BRL	Brazilian Real	0.1788776	0.1695926	0.1916536
BSD	Bahamian Dollar	0.9776716	0.9269235	1.0475000
BTN	Bhutanese Ngultrum	0.0131669	0.0124834	0.0141073
BWP	Botswana Pula	0.0844819	0.0800967	0.0905159
BYN	Belarussian Ruble	0.3934609	0.3730375	0.4215631
BZD	Belize Dollar	0.4931508	0.4675528	0.5283732
CAD	Canadian Dollar	0.7519174	0.7128875	0.8056218
CDF	Congolese Franc	0.0004894	0.0004640	0.0005244
CLP	Chilean Peso	0.0011853	0.0011238	0.0012700
CNH	Offshore Chinese Renminbi	0.1531168	0.1451689	0.1640529
CNY	Chinese Renminbi	0.1534373	0.1454728	0.1643963
COP	Colombian Peso	0.0002508	0.0002378	0.0002687
CRC	Costa Rican Colon	0.0015300	0.0014506	0.0016393
CUP	Cuban Peso	0.0407363	0.0386218	0.0436458
CVE	Cape Verde Escudo	0.0100900	0.0095663	0.0108107
CZK	Czech Koruna	0.0427328	0.0405147	0.0457849
DJF	Djibouti Franc	0.0055142	0.0052280	0.0059080
DKK	Danish Krone	0.1449192	0.1373969	0.1552698
DOP	Dominican Peso	0.0173109	0.0164123	0.0185473
DZD	Algerian Dinar	0.0070534	0.0066873	0.0075572
EGP	Egyptian Pound	0.0626215	0.0593710	0.0670941
ETB	Ethiopian Birr	0.0203550	0.0192984	0.0218088
FJD	Fiji Dollar	0.4692980	0.4449381	0.5028168
FKP	Falkland Islands Pound	1.3192435	1.2507653	1.4134681
GBP	Pound Sterling	1.2729736	1.2068972	1.3638935

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GEL	Georgia Lari	0.3143622	0.2980446	0.3368150
GHS	Ghana Cedi	0.1655892	0.1569939	0.1774161
GIP	Gibraltar Pound	1.3192435	1.2507653	1.4134681
GMD	Gambia Dalasi	0.0202458	0.0191949	0.0216918
GNF	Guinea Franc	0.0001040	0.0000986	0.0001114
GTQ	Guatemala Quetzal	0.1266110	0.1200390	0.1356540
GYD	Guyana Dollar	0.0046805	0.0044375	0.0050148
HKD	Hong Kong Dollar	0.1223471	0.1159964	0.1310855
HNL	Honduras Lempira	0.0406121	0.0385040	0.0435127
HRK	Croatian Kuna	0.1462464	0.1386552	0.1566918
HTG	Haiti Gourde	0.0097594	0.0092528	0.0104564
HUF	Forint	0.0029574	0.0028039	0.0031686
IDR	Indonesia Rupiah	0.0000687	0.0000651	0.0000736
ILS	New Israeli Sheqel	0.3126698	0.2964400	0.3350017
INR	Indian Rupee	0.0130852	0.0124060	0.0140198
IQD	Iraqi Dinar	0.0006696	0.0006348	0.0007174
ISK	Iceland Krona	0.0073853	0.0070020	0.0079128
JMD	Jamaican Dollar	0.0062887	0.0059623	0.0067379
JOD	Jordanian Dinar	1.3812926	1.3095937	1.4799490
JPY	Yen	0.0082558	0.0078273	0.0088455
KES	Kenyan Shilling	0.0087423	0.0082885	0.0093667
KGS	Kyrgyzstan Som	0.0115306	0.0109321	0.0123542
KHR	Cambodia Riel	0.0002407	0.0002282	0.0002579
KMF	Comoro Franc	0.0022484	0.0021317	0.0024090
KRW	Korean Republic Won	0.0008284	0.0007854	0.0008876
KWD	Kuwaiti Dinar	3.1498497	2.9863500	3.3748221
KYD	Cayman Islands Dollar	1.1732063	1.1123085	1.2570005
KZT	Kazakhstan Tenge	0.0022605	0.0021432	0.0024220
LAK	Lao Republic Kip	0.0000912	0.0000865	0.0000977
LBP	Lebanese Pound	0.0000815	0.0000773	0.0000873
LKR	Sri Lanka Rupee	0.0048467	0.0045951	0.0051929
LRD	Liberian Dollar	0.0068172	0.0064633	0.0073041
LSL	Lesotho Lothi	0.0630773	0.0598031	0.0675825
LYD	Libyan Dinar	0.2128353	0.2017876	0.2280367
MAD	Moroccan Dirham	0.1039604	0.0985641	0.1113856
MDL	Moldovan Leu	0.0557224	0.0528300	0.0597023
MGA	Malagasy Ariary	0.0002457	0.0002329	0.0002632
MKD	Macedonia Denar	0.0179323	0.0170015	0.0192131
MMK	Myanmar Kyat	0.0005552	0.0005264	0.0005949
MNT	Mongolia Tugrik	0.0003428	0.0003250	0.0003673
MOP	Macao Pataca	0.1219042	0.1155765	0.1306110
MRU	Mauritanian Ouguiya	0.0270181	0.0256157	0.0289478
MUR	Mauritius Rupee	0.0226041	0.0214308	0.0242186
MVR	Maldives Rufiyaa	0.0633274	0.0600403	0.0678504
MWK	Malawi Kwacha	0.0012001	0.0011378	0.0012858
MXN	Mexican Peso	0.0459545	0.0435691	0.0492367
MYR	Malaysian Ringgit	0.2344452	0.2222758	0.2511900

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MZN	Mozambique Metical	0.0152767	0.0144837	0.0163678
NAD	Namibia Dollar	0.0631901	0.0599101	0.0677033
NGN	Nigeria Naira	0.0023640	0.0022413	0.0025328
NIO	Nicaragua Cordoba Oro	0.0277985	0.0263556	0.0297840
NOK	Norwegian Krone	0.1081792	0.1025639	0.1159057
NPR	Nepalese Rupee	0.0082348	0.0078074	0.0088230
NZD	New Zealand Dollar	0.6620781	0.6277115	0.7093658
OMR	Oman Rial	2.4801344	2.3513977	2.6572736
PAB	Panamanian Balboa	0.9776716	0.9269235	1.0475000
PEN	Peru Sol	0.2454345	0.2326947	0.2629642
PGK	Papua New Guinea Kina	0.2786364	0.2641732	0.2985375
PHP	Philippine Peso	0.0192791	0.0182784	0.0206561
PKR	Pakistan Rupee	0.0055917	0.0053015	0.0059911
PLN	Zloty	0.2314671	0.2194523	0.2479992
PYG	Paraguay Guarani	0.0001431	0.0001357	0.0001533
QAR	Qatari Rial	0.2685911	0.2546493	0.2877747
RON	Leu	0.2222623	0.2107253	0.2381370
RSD	Serbian Dinar	0.0094166	0.0089278	0.0100892
RUB	Russian Ruble	0.0133631	0.0126695	0.0143175
RWF	Rwanda Franc	0.0009601	0.0009103	0.0010287
SAR	Saudi Riyal	0.2544766	0.2412674	0.2726521
SBD	Solomon Islands Dollar	0.1236755	0.1172559	0.1325088
SCR	Seychelles Rupee	0.0676098	0.0641004	0.0724387
SDG	Sudanese Pound	0.0022389	0.0021227	0.0023988
SEK	Swedish Krona	0.1066596	0.1011232	0.1142776
SGD	Singapore Dollar	0.7021238	0.6656786	0.7522717
SHP	St Helena Pound	1.3192435	1.2507653	1.4134681
SLL	Sierra Leone Leone	0.0000889	0.0000843	0.0000952
SOS	Somali shilling	0.0016924	0.0016046	0.0018133
SRD	Suriname Dollar	0.0454604	0.0431007	0.0487073
SSD	South Sudanese Pound	0.0023653	0.0022425	0.0025342
STN	Sao Tome and Principe Dobra	0.0447319	0.0424100	0.0479268
SVC	El Salvador Colon	0.1117339	0.1059341	0.1197143
SZL	Swaziland Lilangeni	0.0630963	0.0598212	0.0676028
THB	Baht	0.0291533	0.0276400	0.0312355
TJS	Tajikistan Somoni	0.0865372	0.0820453	0.0927180
TMT	Turkmenistan Manat	0.2801265	0.2655859	0.3001340
TND	Tunisian Dinar	0.3428323	0.3250369	0.3673185
TOP	Tonga Pa'anga	0.4463070	0.4231405	0.4781837
TRY	Turkish Lira	0.0908752	0.0861581	0.0973658
TTD	Trinidad & Tobago Dollar	0.1452027	0.1376656	0.1555735
TWD	New Taiwan Dollar	0.0352079	0.0333804	0.0377226
TZS	Tanzanian Shilling	0.0004254	0.0004033	0.0004558
UAH	Ukraine Hryvnia	0.0370051	0.0350843	0.0396481
UGX	Uganda Shilling	0.0002759	0.0002616	0.0002956
UYU	Peso Uruguayo	0.0222198	0.0210664	0.0238068
UZS	Uzbekistan Sum	0.0000909	0.0000862	0.0000974

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VND	Vietnam Dong	0.0000432	0.0000410	0.0000463
VUV	Vanuatu Vatu	0.0088397	0.0083809	0.0094711
WST	Samoa Tala	0.3872948	0.3671914	0.4149566
XAF	CFA Franc BEAC7	0.0016865	0.0015990	0.0018070
XCD	East Caribbean Dollar	0.3636900	0.3448119	0.3896659
XOF	CFA Franc BCEAO8	0.0016865	0.0015990	0.0018070
XPF	CFP Franc	0.0092657	0.0087847	0.0099275
YER	Yemeni Rial	0.0039107	0.0037077	0.0041900
ZAR	South African Rand	0.0612965	0.0581148	0.0656745
ZMW	Zambia Kwacha	0.0557112	0.0528194	0.0596903
ZWL	Zimbabwe Dollar	0.0097963	0.0092878	0.0104960

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