

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	0.9651105	1.0922888
EUR	Euro	1.0687772	1	1.1497854
USD	US Dollar	0.9435811	0.8965448	1
AED	UAE Dirham	0.2587286	0.2458313	0.2783390
AFN	Afghanistan Afghani	0.0104631	0.0099415	0.0112562
ALL	Albanian Lek	0.0090966	0.0086431	0.0097861
AMD	Armenian Dram	0.0020593	0.0019566	0.0022154
ANG	Netherlands Antillian Guilder	0.5439656	0.5168496	0.5851956
AOA	Angolan Kwanza	0.0016183	0.0015376	0.0017410
ARS	Argentine Peso	0.0097030	0.0092193	0.0104384
AUD	Australian Dollar	0.6849205	0.6507781	0.7368342
AWG	Aruban Guilder	0.5439656	0.5168496	0.5851956
AZN	Azerbaijani Manat	0.5727638	0.5442122	0.6161765
BAM	Bosnia Convertible Mark	0.5633603	0.5352775	0.6060603
BBD	Barbados Dollar	0.4892957	0.4649049	0.5263820
BDT	Bangladesh Taka	0.0113759	0.0108088	0.0122381
BGN	Bulgarian Lev	0.5656433	0.5374467	0.6085163
BHD	Bahraini Dinar	2.5203601	2.3947233	2.7113913
BIF	Burundi Franc	0.0004899	0.0004655	0.0005270
BMD	Bermudian Dollar	0.9736984	0.9251608	1.0475001
BND	Brunei Dollar	0.7186109	0.6827891	0.7730782
BOB	Bolivian Boliviano	0.1419385	0.1348630	0.1526968
BRL	Brazilian Real	0.1772891	0.1684515	0.1907268
BSD	Bahamian Dollar	0.9736984	0.9251608	1.0475001
BTN	Bhutanese Ngultrum	0.0131103	0.0124568	0.0141040
BWP	Botswana Pula	0.0833567	0.0792015	0.0896747
BYN	Belarussian Ruble	0.3916727	0.3721483	0.4213596
BZD	Belize Dollar	0.4911467	0.4666637	0.5283733
CAD	Canadian Dollar	0.7458929	0.7087111	0.8024280
CDF	Congolese Franc	0.0004873	0.0004630	0.0005242
CLP	Chilean Peso	0.0011730	0.0011145	0.0012619
CNH	Offshore Chinese Renminbi	0.1526021	0.1449951	0.1641686
CNY	Chinese Renminbi	0.1526604	0.1450505	0.1642313
COP	Colombian Peso	0.0002492	0.0002368	0.0002681
CRC	Costa Rican Colon	0.0015232	0.0014473	0.0016387
CUP	Cuban Peso	0.0405708	0.0385484	0.0436459
CVE	Cape Verde Escudo	0.0100030	0.0095044	0.0107612
CZK	Czech Koruna	0.0426316	0.0405065	0.0458629
DJF	Djibouti Franc	0.0054887	0.0052151	0.0059047
DKK	Danish Krone	0.1446297	0.1374201	0.1555919
DOP	Dominican Peso	0.0172516	0.0163916	0.0185592
DZD	Algerian Dinar	0.0070287	0.0066783	0.0075614
EGP	Egyptian Pound	0.0622569	0.0591535	0.0669757
ETB	Ethiopian Birr	0.0202684	0.0192580	0.0218046
FJD	Fiji Dollar	0.4665679	0.4433101	0.5019315
FKP	Falkland Islands Pound	1.3160807	1.2504757	1.4158333
GBP	Pound Sterling	1.2721705	1.2087544	1.3685949

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GEL	Georgia Lari	0.3140963	0.2984390	0.3379033
GHS	Ghana Cedi	0.1647181	0.1565071	0.1772029
GIP	Gibraltar Pound	1.3160807	1.2504757	1.4158333
GMD	Gambia Dalasi	0.0201677	0.0191624	0.0216963
GNF	Guinea Franc	0.0001037	0.0000985	0.0001116
GTQ	Guatemala Quetzal	0.1260868	0.1198015	0.1356436
GYD	Guyana Dollar	0.0046610	0.0044287	0.0050143
HKD	Hong Kong Dollar	0.1218267	0.1157538	0.1310606
HNL	Honduras Lempira	0.0404315	0.0384160	0.0434960
HRK	Croatian Kuna	0.1459266	0.1386523	0.1569871
HTG	Haiti Gourde	0.0098388	0.0093483	0.0105845
HUF	Forint	0.0029622	0.0028145	0.0031867
IDR	Indonesia Rupiah	0.0000685	0.0000651	0.0000737
ILS	New Israeli Sheqel	0.3082255	0.2928608	0.3315875
INR	Indian Rupee	0.0130377	0.0123878	0.0140259
IQD	Iraqi Dinar	0.0006669	0.0006337	0.0007174
ISK	Iceland Krona	0.0074237	0.0070536	0.0079864
JMD	Jamaican Dollar	0.0062535	0.0059418	0.0067275
JOD	Jordanian Dinar	1.3754036	1.3068415	1.4796526
JPY	Yen	0.0082548	0.0078433	0.0088805
KES	Kenyan Shilling	0.0086913	0.0082580	0.0093501
KGS	Kyrgyzstan Som	0.0114823	0.0109099	0.0123526
KHR	Cambodia Riel	0.0002396	0.0002277	0.0002578
KMF	Comoro Franc	0.0022433	0.0021315	0.0024133
KRW	Korean Republic Won	0.0008263	0.0007851	0.0008889
KWD	Kuwaiti Dinar	3.1377106	2.9812997	3.3755340
KYD	Cayman Islands Dollar	1.1684385	1.1101933	1.2570005
KZT	Kazakhstan Tenge	0.0022505	0.0021383	0.0024211
LAK	Lao Republic Kip	0.0000911	0.0000866	0.0000980
LBP	Lebanese Pound	0.0000811	0.0000771	0.0000872
LKR	Sri Lanka Rupee	0.0048203	0.0045800	0.0051857
LRD	Liberian Dollar	0.0068111	0.0064716	0.0073273
LSL	Lesotho Lothi	0.0623715	0.0592624	0.0670990
LYD	Libyan Dinar	0.2123387	0.2017539	0.2284330
MAD	Moroccan Dirham	0.1035379	0.0983767	0.1113856
MDL	Moldovan Leu	0.0552429	0.0524891	0.0594300
MGA	Malagasy Ariary	0.0002448	0.0002326	0.0002634
MKD	Macedonia Denar	0.0179052	0.0170126	0.0192623
MMK	Myanmar Kyat	0.0005529	0.0005253	0.0005948
MNT	Mongolia Tugrik	0.0003412	0.0003242	0.0003671
MOP	Macao Pataca	0.1214694	0.1154143	0.1306762
MRU	Mauritanian Ouguiya	0.0269083	0.0255670	0.0289478
MUR	Mauritius Rupee	0.0225303	0.0214072	0.0242380
MVR	Maldives Rufiyaa	0.0630638	0.0599201	0.0678437
MWK	Malawi Kwacha	0.0011947	0.0011351	0.0012853
MXN	Mexican Peso	0.0458392	0.0435542	0.0493136
MYR	Malaysian Ringgit	0.2334903	0.2218511	0.2511877

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MZN	Mozambique Metical	0.0152101	0.0144519	0.0163630
NAD	Namibia Dollar	0.0621099	0.0590138	0.0668175
NGN	Nigeria Naira	0.0023571	0.0022396	0.0025358
NIO	Nicaragua Cordoba Oro	0.0276900	0.0263097	0.0297888
NOK	Norwegian Krone	0.1078491	0.1024730	0.1160235
NPR	Nepalese Rupee	0.0082050	0.0077960	0.0088269
NZD	New Zealand Dollar	0.6623648	0.6293468	0.7125689
OMR	Oman Rial	2.4700554	2.3469263	2.6572738
PAB	Panamanian Balboa	0.9736984	0.9251608	1.0475001
PEN	Peru Sol	0.2437643	0.2316130	0.2622405
PGK	Papua New Guinea Kina	0.2775040	0.2636708	0.2985375
PHP	Philippine Peso	0.0192249	0.0182666	0.0206821
PKR	Pakistan Rupee	0.0055665	0.0052890	0.0059884
PLN	Zloty	0.2305546	0.2190617	0.2480295
PYG	Paraguay Guarani	0.0001424	0.0001353	0.0001532
QAR	Qatari Rial	0.2674996	0.2541651	0.2877748
RON	Leu	0.2218065	0.2107497	0.2386184
RSD	Serbian Dinar	0.0094150	0.0089457	0.0101286
RUB	Russian Ruble	0.0133155	0.0126517	0.0143248
RWF	Rwanda Franc	0.0009561	0.0009084	0.0010286
SAR	Saudi Riyal	0.2534424	0.2408086	0.2726521
SBD	Solomon Islands Dollar	0.1234650	0.1173104	0.1328231
SCR	Seychelles Rupee	0.0673206	0.0639648	0.0724232
SDG	Sudanese Pound	0.0022302	0.0021190	0.0023992
SEK	Swedish Krona	0.1062035	0.1009094	0.1142532
SGD	Singapore Dollar	0.6996766	0.6647986	0.7527087
SHP	St Helena Pound	1.3160807	1.2504757	1.4158333
SLL	Sierra Leone Leone	0.0000885	0.0000841	0.0000952
SOS	Somali shilling	0.0016860	0.0016020	0.0018138
SRD	Suriname Dollar	0.0452862	0.0430287	0.0487187
SSD	South Sudanese Pound	0.0023557	0.0022383	0.0025343
STN	Sao Tome and Principe Dobra	0.0447398	0.0425096	0.0481309
SVC	El Salvador Colon	0.1112798	0.1057326	0.1197143
SZL	Swaziland Lilangeni	0.0623715	0.0592624	0.0670990
THB	Baht	0.0291073	0.0276563	0.0313135
TJS	Tajikistan Somoni	0.0862031	0.0819060	0.0927369
TMT	Turkmenistan Manat	0.2789967	0.2650891	0.3001433
TND	Tunisian Dinar	0.3414391	0.3244188	0.3673185
TOP	Tonga Pa'anga	0.4390406	0.4171550	0.4723178
TRY	Turkish Lira	0.0870435	0.0827045	0.0936410
TTD	Trinidad & Tobago Dollar	0.1442666	0.1370751	0.1552013
TWD	New Taiwan Dollar	0.0350115	0.0332662	0.0376652
TZS	Tanzanian Shilling	0.0004230	0.0004019	0.0004551
UAH	Ukraine Hryvnia	0.0367171	0.0348868	0.0395001
UGX	Uganda Shilling	0.0002731	0.0002595	0.0002938
UYU	Peso Uruguayo	0.0220743	0.0209739	0.0237474
UZS	Uzbekistan Sum	0.0000904	0.0000859	0.0000973

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VND	Vietnam Dong	0.0000430	0.0000409	0.0000463
VUV	Vanuatu Vatu	0.0088518	0.0084105	0.0095227
WST	Samoa Tala	0.3852535	0.3660491	0.4144539
XAF	CFA Franc BEAC7	0.0016818	0.0015980	0.0018093
XCD	East Caribbean Dollar	0.3622120	0.3441562	0.3896659
XOF	CFA Franc BCEAO8	0.0016818	0.0015980	0.0018093
XPF	CFP Franc	0.0092639	0.0088021	0.0099661
YER	Yemeni Rial	0.0038948	0.0037006	0.0041900
ZAR	South African Rand	0.0610298	0.0579875	0.0656556
ZMW	Zambia Kwacha	0.0553238	0.0525660	0.0595171
ZWL	Zimbabwe Dollar	0.0097438	0.0092581	0.0104823

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