

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	0.9645341	1.0926425
EUR	Euro	1.0694159	1	1.1508451
USD	US Dollar	0.9432756	0.8957192	1
AED	UAE Dirham	0.2586449	0.2456050	0.2783391
AFN	Afghanistan Afghani	0.0104373	0.0099111	0.0112320
ALL	Albanian Lek	0.0090976	0.0086389	0.0097903
AMD	Armenian Dram	0.0020558	0.0019522	0.0022123
ANG	Netherlands Antillian Guilder	0.5437894	0.5163736	0.5851955
AOA	Angolan Kwanza	0.0016185	0.0015369	0.0017417
ARS	Argentine Peso	0.0096922	0.0092036	0.0104302
AUD	Australian Dollar	0.6844875	0.6499782	0.7366069
AWG	Aruban Guilder	0.5437894	0.5163736	0.5851955
AZN	Azerbaijani Manat	0.5725783	0.5437111	0.6161765
BAM	Bosnia Convertible Mark	0.5646211	0.5361550	0.6076134
BBD	Barbados Dollar	0.4891372	0.4644768	0.5263819
BDT	Bangladesh Taka	0.0113173	0.0107467	0.0121790
BGN	Bulgarian Lev	0.5640826	0.5356437	0.6070339
BHD	Bahraini Dinar	2.5195440	2.3925182	2.7113912
BIF	Burundi Franc	0.0004897	0.0004650	0.0005270
BMD	Bermudian Dollar	0.9733831	0.9243088	1.0475000
BND	Brunei Dollar	0.7181042	0.6819001	0.7727833
BOB	Bolivian Boliviano	0.1418926	0.1347389	0.1526968
BRL	Brazilian Real	0.1763127	0.1674237	0.1897378
BSD	Bahamian Dollar	0.9733831	0.9243088	1.0475000
BTN	Bhutanese Ngultrum	0.0131097	0.0124488	0.0141079
BWP	Botswana Pula	0.0833464	0.0791444	0.0896927
BYN	Belarussian Ruble	0.3916719	0.3719253	0.4214952
BZD	Belize Dollar	0.4909877	0.4662340	0.5283733
CAD	Canadian Dollar	0.7459915	0.7083814	0.8027940
CDF	Congolese Franc	0.0004872	0.0004626	0.0005243
CLP	Chilean Peso	0.0011782	0.0011188	0.0012679
CNH	Offshore Chinese Renminbi	0.1524261	0.1447414	0.1640324
CNY	Chinese Renminbi	0.1526229	0.1449282	0.1642442
COP	Colombian Peso	0.0002468	0.0002344	0.0002656
CRC	Costa Rican Colon	0.0015233	0.0014465	0.0016393
CUP	Cuban Peso	0.0405576	0.0385128	0.0436458
CVE	Cape Verde Escudo	0.0100254	0.0095200	0.0107888
CZK	Czech Koruna	0.0426057	0.0404577	0.0458499
DJF	Djibouti Franc	0.0054838	0.0052073	0.0059014
DKK	Danish Krone	0.1447651	0.1374666	0.1557880
DOP	Dominican Peso	0.0172227	0.0163544	0.0185341
DZD	Algerian Dinar	0.0070111	0.0066576	0.0075450
EGP	Egyptian Pound	0.0621970	0.0590613	0.0669329
ETB	Ethiopian Birr	0.0202571	0.0192358	0.0217995
FJD	Fiji Dollar	0.4676295	0.4440534	0.5032365
FKP	Falkland Islands Pound	1.3151071	1.2488044	1.4152441
GBP	Pound Sterling	1.2695899	1.2055820	1.3662611

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GEL	Georgia Lari	0.3149743	0.2990945	0.3389576
GHS	Ghana Cedi	0.1646648	0.1563630	0.1772030
GIP	Gibraltar Pound	1.3151071	1.2488044	1.4152441
GMD	Gambia Dalasi	0.0201654	0.0191487	0.0217009
GNF	Guinea Franc	0.0001037	0.0000985	0.0001116
GTQ	Guatemala Quetzal	0.1260186	0.1196652	0.1356141
GYD	Guyana Dollar	0.0046595	0.0044246	0.0050143
HKD	Hong Kong Dollar	0.1217743	0.1156349	0.1310466
HNL	Honduras Lempira	0.0404249	0.0383868	0.0435030
HRK	Croatian Kuna	0.1460582	0.1386945	0.1571796
HTG	Haiti Gourde	0.0098356	0.0093397	0.0105845
HUF	Forint	0.0029552	0.0028062	0.0031802
IDR	Indonesia Rupiah	0.0000685	0.0000650	0.0000737
ILS	New Israeli Sheqel	0.3070811	0.2915992	0.3304634
INR	Indian Rupee	0.0130196	0.0123632	0.0140110
IQD	Iraqi Dinar	0.0006667	0.0006331	0.0007175
ISK	Iceland Krona	0.0074230	0.0070488	0.0079882
JMD	Jamaican Dollar	0.0062542	0.0059389	0.0067304
JOD	Jordanian Dinar	1.3746828	1.3053765	1.4793561
JPY	Yen	0.0082729	0.0078558	0.0089028
KES	Kenyan Shilling	0.0086945	0.0082562	0.0093565
KGS	Kyrgyzstan Som	0.0114812	0.0109024	0.0123554
KHR	Cambodia Riel	0.0002397	0.0002276	0.0002580
KMF	Comoro Franc	0.0022324	0.0021199	0.0024024
KRW	Korean Republic Won	0.0008239	0.0007824	0.0008866
KWD	Kuwaiti Dinar	3.1349954	2.9769408	3.3737053
KYD	Cayman Islands Dollar	1.1680602	1.1091710	1.2570005
KZT	Kazakhstan Tenge	0.0022476	0.0021343	0.0024187
LAK	Lao Republic Kip	0.0000908	0.0000862	0.0000977
LBP	Lebanese Pound	0.0000811	0.0000770	0.0000873
LKR	Sri Lanka Rupee	0.0048250	0.0045817	0.0051924
LRD	Liberian Dollar	0.0068185	0.0064747	0.0073377
LSL	Lesotho Lothi	0.0621256	0.0589935	0.0668561
LYD	Libyan Dinar	0.2122135	0.2015145	0.2283722
MAD	Moroccan Dirham	0.1033549	0.0981441	0.1112247
MDL	Moldovan Leu	0.0551756	0.0523939	0.0593769
MGA	Malagasy Ariary	0.0002443	0.0002320	0.0002629
MKD	Macedonia Denar	0.0177824	0.0168859	0.0191364
MMK	Myanmar Kyat	0.0005499	0.0005222	0.0005918
MNT	Mongolia Tugrik	0.0003408	0.0003236	0.0003667
MOP	Macao Pataca	0.1213241	0.1152074	0.1305622
MRU	Mauritanian Ouguiya	0.0269023	0.0255460	0.0289507
MUR	Mauritius Rupee	0.0224829	0.0213494	0.0241948
MVR	Maldives Rufiyaa	0.0630623	0.0598829	0.0678641
MWK	Malawi Kwacha	0.0011947	0.0011345	0.0012857
MXN	Mexican Peso	0.0457321	0.0434265	0.0492143
MYR	Malaysian Ringgit	0.2331387	0.2213847	0.2508907

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MZN	Mozambique Metical	0.0152067	0.0144400	0.0163646
NAD	Namibia Dollar	0.0620542	0.0589257	0.0667792
NGN	Nigeria Naira	0.0023542	0.0022355	0.0025335
NIO	Nicaragua Cordoba Oro	0.0276765	0.0262812	0.0297839
NOK	Norwegian Krone	0.1067912	0.1014072	0.1149227
NPR	Nepalese Rupee	0.0081936	0.0077805	0.0088175
NZD	New Zealand Dollar	0.6617819	0.6284174	0.7121724
OMR	Oman Rial	2.4692555	2.3447650	2.6572735
PAB	Panamanian Balboa	0.9733831	0.9243088	1.0475000
PEN	Peru Sol	0.2429531	0.2307043	0.2614524
PGK	Papua New Guinea Kina	0.2774142	0.2634280	0.2985375
PHP	Philippine Peso	0.0192231	0.0182539	0.0206868
PKR	Pakistan Rupee	0.0055684	0.0052877	0.0059924
PLN	Zloty	0.2306178	0.2189909	0.2481779
PYG	Paraguay Guarani	0.0001425	0.0001353	0.0001534
QAR	Qatari Rial	0.2674129	0.2539310	0.2877747
RON	Leu	0.2220110	0.2108180	0.2389157
RSD	Serbian Dinar	0.0093834	0.0089103	0.0100979
RUB	Russian Ruble	0.0132433	0.0125756	0.0142517
RWF	Rwanda Franc	0.0009417	0.0008942	0.0010134
SAR	Saudi Riyal	0.2533198	0.2405484	0.2726085
SBD	Solomon Islands Dollar	0.1256638	0.1193283	0.1352323
SCR	Seychelles Rupee	0.0669070	0.0635338	0.0720015
SDG	Sudanese Pound	0.0022294	0.0021170	0.0023992
SEK	Swedish Krona	0.1060823	0.1007340	0.1141598
SGD	Singapore Dollar	0.6991833	0.6639331	0.7524216
SHP	St Helena Pound	1.3151071	1.2488044	1.4152441
SLL	Sierra Leone Leone	0.0000882	0.0000838	0.0000949
SOS	Somali shilling	0.0016848	0.0015999	0.0018131
SRD	Suriname Dollar	0.0452908	0.0430074	0.0487394
SSD	South Sudanese Pound	0.0023547	0.0022360	0.0025340
STN	Sao Tome and Principe Dobra	0.0445913	0.0423432	0.0479866
SVC	El Salvador Colon	0.1112438	0.1056353	0.1197143
SZL	Swaziland Lilangeni	0.0621194	0.0589876	0.0668494
THB	Baht	0.0290788	0.0276128	0.0312930
TJS	Tajikistan Somoni	0.0861737	0.0818291	0.0927353
TMT	Turkmenistan Manat	0.2788978	0.2648368	0.3001341
TND	Tunisian Dinar	0.3366196	0.3196485	0.3622510
TOP	Tonga Pa'anga	0.4452254	0.4227788	0.4791265
TRY	Turkish Lira	0.0854587	0.0811502	0.0919658
TTD	Trinidad & Tobago Dollar	0.1439596	0.1367017	0.1549212
TWD	New Taiwan Dollar	0.0350578	0.0332903	0.0377272
TZS	Tanzanian Shilling	0.0004236	0.0004022	0.0004559
UAH	Ukraine Hryvnia	0.0366821	0.0348327	0.0394752
UGX	Uganda Shilling	0.0002726	0.0002589	0.0002934
UYU	Peso Uruguayo	0.0220809	0.0209677	0.0237622
UZS	Uzbekistan Sum	0.0000906	0.0000860	0.0000975

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VND	Vietnam Dong	0.0000430	0.0000408	0.0000463
VUV	Vanuatu Vatu	0.0088025	0.0083587	0.0094728
WST	Samoa Tala	0.3858004	0.3663498	0.4151766
XAF	CFA Franc BEAC7	0.0016849	0.0016000	0.0018132
XCD	East Caribbean Dollar	0.3620947	0.3438393	0.3896659
XOF	CFA Franc BCEAO8	0.0016849	0.0016000	0.0018132
XPF	CFP Franc	0.0092310	0.0087656	0.0099339
YER	Yemeni Rial	0.0038935	0.0036972	0.0041900
ZAR	South African Rand	0.0606818	0.0576225	0.0653023
ZMW	Zambia Kwacha	0.0552835	0.0524963	0.0594930
ZWL	Zimbabwe Dollar	0.0097407	0.0092496	0.0104824

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