

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	0.9677015	1.0844673
EUR	Euro	1.0659155	1	1.1384957
USD	US Dollar	0.9503864	0.9054352	1
AED	UAE Dirham	0.2605875	0.2482623	0.2783314
AFN	Afghanistan Afghani	0.0104133	0.0099208	0.0111224
ALL	Albanian Lek	0.0090829	0.0086533	0.0097014
AMD	Armenian Dram	0.0020507	0.0019537	0.0021903
ANG	Netherlands Antillian Guilder	0.5478887	0.5219747	0.5851955
AOA	Angolan Kwanza	0.0016480	0.0015701	0.0017602
ARS	Argentine Peso	0.0097429	0.0092821	0.0104063
AUD	Australian Dollar	0.6819346	0.6496806	0.7283688
AWG	Aruban Guilder	0.5478887	0.5219747	0.5851955
AZN	Azerbaijani Manat	0.5768946	0.5496087	0.6161764
BAM	Bosnia Convertible Mark	0.5619075	0.5353305	0.6001688
BBD	Barbados Dollar	0.4928245	0.4695150	0.5263818
BDT	Bangladesh Taka	0.0114437	0.0109024	0.0122229
BGN	Bulgarian Lev	0.5631040	0.5364704	0.6014468
BHD	Bahraini Dinar	2.5385373	2.4184699	2.7113911
BIF	Burundi Franc	0.0004931	0.0004698	0.0005267
BMD	Bermudian Dollar	0.9807208	0.9343348	1.0474999
BND	Brunei Dollar	0.7180291	0.6840679	0.7669210
BOB	Bolivian Boliviano	0.1429622	0.1362004	0.1526968
BRL	Brazilian Real	0.1767686	0.1684078	0.1888051
BSD	Bahamian Dollar	0.9807208	0.9343348	1.0474999
BTN	Bhutanese Ngultrum	0.0131681	0.0125453	0.0140647
BWP	Botswana Pula	0.0836909	0.0797325	0.0893896
BYN	Belarussian Ruble	0.3862018	0.3679353	0.4124990
BZD	Belize Dollar	0.4946889	0.4712912	0.5283732
CAD	Canadian Dollar	0.7483122	0.7129186	0.7992662
CDF	Congolese Franc	0.0004909	0.0004677	0.0005243
CLP	Chilean Peso	0.0011960	0.0011394	0.0012774
CNH	Offshore Chinese Renminbi	0.1534214	0.1461649	0.1638682
CNY	Chinese Renminbi	0.1536770	0.1464084	0.1641412
COP	Colombian Peso	0.0002471	0.0002354	0.0002639
CRC	Costa Rican Colon	0.0015358	0.0014632	0.0016404
CUP	Cuban Peso	0.0408634	0.0389306	0.0436459
CVE	Cape Verde Escudo	0.0099771	0.0095052	0.0106565
CZK	Czech Koruna	0.0420891	0.0400984	0.0449550
DJF	Djibouti Franc	0.0055252	0.0052639	0.0059014
DKK	Danish Krone	0.1440234	0.1372114	0.1538302
DOP	Dominican Peso	0.0173740	0.0165522	0.0185570
DZD	Algerian Dinar	0.0070567	0.0067229	0.0075372
EGP	Egyptian Pound	0.0627059	0.0597400	0.0669757
ETB	Ethiopian Birr	0.0203805	0.0194165	0.0217682
FJD	Fiji Dollar	0.4678236	0.4456965	0.4996786
FKP	Falkland Islands Pound	1.3097863	1.2478362	1.3989721
GBP	Pound Sterling	1.2654973	1.2056420	1.3516674

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GEL	Georgia Lari	0.3173957	0.3023836	0.3390078
GHS	Ghana Cedi	0.1658949	0.1580484	0.1771910
GIP	Gibraltar Pound	1.3097863	1.2478362	1.3989721
GMD	Gambia Dalasi	0.0202545	0.0192965	0.0216337
GNF	Guinea Franc	0.0001050	0.0001000	0.0001121
GTQ	Guatemala Quetzal	0.1269440	0.1209398	0.1355879
GYD	Guyana Dollar	0.0046951	0.0044730	0.0050148
HKD	Hong Kong Dollar	0.1225777	0.1167800	0.1309242
HNL	Honduras Lempira	0.0407299	0.0388035	0.0435033
HRK	Croatian Kuna	0.1451093	0.1382459	0.1549901
HTG	Haiti Gourde	0.0098522	0.0093862	0.0105231
HUF	Forint	0.0029272	0.0027887	0.0031265
IDR	Indonesia Rupiah	0.0000688	0.0000655	0.0000735
ILS	New Israeli Sheqel	0.3050314	0.2906041	0.3258016
INR	Indian Rupee	0.0130846	0.0124657	0.0139756
IQD	Iraqi Dinar	0.0006717	0.0006399	0.0007174
ISK	Iceland Krona	0.0074927	0.0071383	0.0080029
JMD	Jamaican Dollar	0.0062841	0.0059869	0.0067120
JOD	Jordanian Dinar	1.3854619	1.3199325	1.4798006
JPY	Yen	0.0082165	0.0078279	0.0087760
KES	Kenyan Shilling	0.0087369	0.0083237	0.0093318
KGS	Kyrgyzstan Som	0.0115659	0.0110189	0.0123534
KHR	Cambodia Riel	0.0002415	0.0002301	0.0002579
KMF	Comoro Franc	0.0022289	0.0021235	0.0023807
KRW	Korean Republic Won	0.0008257	0.0007866	0.0008819
KWD	Kuwaiti Dinar	3.1547655	3.0055519	3.3695794
KYD	Cayman Islands Dollar	1.1768655	1.1212023	1.2570005
KZT	Kazakhstan Tenge	0.0022701	0.0021627	0.0024247
LAK	Lao Republic Kip	0.0000906	0.0000863	0.0000968
LBP	Lebanese Pound	0.0000817	0.0000778	0.0000873
LKR	Sri Lanka Rupee	0.0048503	0.0046209	0.0051806
LRD	Liberian Dollar	0.0068909	0.0065650	0.0073601
LSL	Lesotho Lothi	0.0617794	0.0588574	0.0659861
LYD	Libyan Dinar	0.2130377	0.2029615	0.2275438
MAD	Moroccan Dirham	0.1035113	0.0986154	0.1105596
MDL	Moldovan Leu	0.0553404	0.0527229	0.0591086
MGA	Malagasy Ariary	0.0002466	0.0002349	0.0002634
MKD	Macedonia Denar	0.0178404	0.0169966	0.0190552
MMK	Myanmar Kyat	0.0005510	0.0005249	0.0005885
MNT	Mongolia Tugrik	0.0003447	0.0003284	0.0003682
MOP	Macao Pataca	0.1222234	0.1164425	0.1305458
MRU	Mauritanian Ouguiya	0.0270848	0.0258037	0.0289291
MUR	Mauritius Rupee	0.0227320	0.0216568	0.0242799
MVR	Maldives Rufiyaa	0.0635186	0.0605143	0.0678437
MWK	Malawi Kwacha	0.0012034	0.0011465	0.0012853
MXN	Mexican Peso	0.0445729	0.0424647	0.0476080
MYR	Malaysian Ringgit	0.2329358	0.2219184	0.2487968

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MZN	Mozambique Metical	0.0153213	0.0145966	0.0163646
NAD	Namibia Dollar	0.0618101	0.0588866	0.0660189
NGN	Nigeria Naira	0.0023725	0.0022603	0.0025340
NIO	Nicaragua Cordoba Oro	0.0278852	0.0265663	0.0297840
NOK	Norwegian Krone	0.1058123	0.1008076	0.1130173
NPR	Nepalese Rupee	0.0082345	0.0078450	0.0087952
NZD	New Zealand Dollar	0.6521175	0.6212737	0.6965214
OMR	Oman Rial	2.4876111	2.3699524	2.6569972
PAB	Panamanian Balboa	0.9807208	0.9343348	1.0474999
PEN	Peru Sol	0.2445730	0.2330052	0.2612264
PGK	Papua New Guinea Kina	0.2795054	0.2662854	0.2985374
PHP	Philippine Peso	0.0193401	0.0184254	0.0206570
PKR	Pakistan Rupee	0.0055937	0.0053291	0.0059746
PLN	Zloty	0.2291107	0.2182743	0.2447113
PYG	Paraguay Guarani	0.0001439	0.0001371	0.0001537
QAR	Qatari Rial	0.2694288	0.2566854	0.2877747
RON	Leu	0.2208611	0.2104148	0.2358999
RSD	Serbian Dinar	0.0093677	0.0089246	0.0100056
RUB	Russian Ruble	0.0130230	0.0124070	0.0139098
RWF	Rwanda Franc	0.0009487	0.0009038	0.0010133
SAR	Saudi Riyal	0.2552362	0.2431641	0.2726157
SBD	Solomon Islands Dollar	0.1247477	0.1188474	0.1332420
SCR	Seychelles Rupee	0.0678695	0.0646594	0.0724909
SDG	Sudanese Pound	0.0022475	0.0021412	0.0024005
SEK	Swedish Krona	0.1044075	0.0994692	0.1115168
SGD	Singapore Dollar	0.6991102	0.6660438	0.7467139
SHP	St Helena Pound	1.3097863	1.2478362	1.3989721
SLL	Sierra Leone Leone	0.0000888	0.0000846	0.0000948
SOS	Somali shilling	0.0016980	0.0016177	0.0018136
SRD	Suriname Dollar	0.0455053	0.0433530	0.0486038
SSD	South Sudanese Pound	0.0023720	0.0022598	0.0025335
STN	Sao Tome and Principe Dobra	0.0444885	0.0423843	0.0475178
SVC	El Salvador Colon	0.1120824	0.1067811	0.1197143
SZL	Swaziland Lilangeni	0.0617732	0.0588515	0.0659795
THB	Baht	0.0287335	0.0273745	0.0306900
TJS	Tajikistan Somoni	0.0868363	0.0827291	0.0927491
TMT	Turkmenistan Manat	0.2809721	0.2676827	0.3001040
TND	Tunisian Dinar	0.3373525	0.3213965	0.3603235
TOP	Tonga Pa'anga	0.4432858	0.4223193	0.4734700
TRY	Turkish Lira	0.0790991	0.0753579	0.0844851
TTD	Trinidad & Tobago Dollar	0.1451458	0.1382807	0.1550290
TWD	New Taiwan Dollar	0.0353063	0.0336364	0.0377104
TZS	Tanzanian Shilling	0.0004266	0.0004064	0.0004556
UAH	Ukraine Hryvnia	0.0362699	0.0345544	0.0387396
UGX	Uganda Shilling	0.0002764	0.0002633	0.0002952
UYU	Peso Uruguayo	0.0222619	0.0212090	0.0237778
UZS	Uzbekistan Sum	0.0000912	0.0000869	0.0000974

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VND	Vietnam Dong	0.0000433	0.0000413	0.0000462
VUV	Vanuatu Vatu	0.0089564	0.0085328	0.0095663
WST	Samoa Tala	0.3848054	0.3666049	0.4110075
XAF	CFA Franc BEAC7	0.0016765	0.0015972	0.0017907
XCD	East Caribbean Dollar	0.3648244	0.3475690	0.3896660
XOF	CFA Franc BCEAO8	0.0016765	0.0015972	0.0017907
XPF	CFP Franc	0.0092134	0.0087776	0.0098408
YER	Yemeni Rial	0.0039229	0.0037374	0.0041900
ZAR	South African Rand	0.0600883	0.0572463	0.0641798
ZMW	Zambia Kwacha	0.0553020	0.0526863	0.0590676
ZWL	Zimbabwe Dollar	0.0092787	0.0088398	0.0099105

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