

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	0.9675458	1.0837046
EUR	Euro	1.0660871	1	1.1378781
USD	US Dollar	0.9510553	0.9059266	1
AED	UAE Dirham	0.2607709	0.2483970	0.2783314
AFN	Afghanistan Afghani	0.0104073	0.0099135	0.0111081
ALL	Albanian Lek	0.0091898	0.0087537	0.0098086
AMD	Armenian Dram	0.0020417	0.0019448	0.0021792
ANG	Netherlands Antillian Guilder	0.5482744	0.5222581	0.5851956
AOA	Angolan Kwanza	0.0016472	0.0015690	0.0017581
ARS	Argentine Peso	0.0097391	0.0092770	0.0103949
AUD	Australian Dollar	0.6814931	0.6491555	0.7273853
AWG	Aruban Guilder	0.5482744	0.5222581	0.5851956
AZN	Azerbaijani Manat	0.5773007	0.5499071	0.6161765
BAM	Bosnia Convertible Mark	0.5631562	0.5364338	0.6010795
BBD	Barbados Dollar	0.4931714	0.4697698	0.5263819
BDT	Bangladesh Taka	0.0113892	0.0108488	0.0121562
BGN	Bulgarian Lev	0.5682422	0.5412784	0.6065080
BHD	Bahraini Dinar	2.5403241	2.4197827	2.7113912
BIF	Burundi Franc	0.0004935	0.0004701	0.0005267
BMD	Bermudian Dollar	0.9814111	0.9348420	1.0475000
BND	Brunei Dollar	0.7179826	0.6839135	0.7663320
BOB	Bolivian Boliviano	0.1430628	0.1362743	0.1526967
BRL	Brazilian Real	0.1766027	0.1682227	0.1884952
BSD	Bahamian Dollar	0.9814111	0.9348420	1.0475000
BTN	Bhutanese Ngultrum	0.0131122	0.0124900	0.0139952
BWP	Botswana Pula	0.0829133	0.0789790	0.0884967
BYN	Belarussian Ruble	0.3834686	0.3652726	0.4092916
BZD	Belize Dollar	0.4950371	0.4715470	0.5283732
CAD	Canadian Dollar	0.7485167	0.7129987	0.7989223
CDF	Congolese Franc	0.0004912	0.0004679	0.0005243
CLP	Chilean Peso	0.0011811	0.0011251	0.0012606
CNH	Offshore Chinese Renminbi	0.1535234	0.1462385	0.1638618
CNY	Chinese Renminbi	0.1536239	0.1463343	0.1639690
COP	Colombian Peso	0.0002472	0.0002355	0.0002638
CRC	Costa Rican Colon	0.0015653	0.0014910	0.0016707
CUP	Cuban Peso	0.0408921	0.0389517	0.0436458
CVE	Cape Verde Escudo	0.0099993	0.0095248	0.0106727
CZK	Czech Koruna	0.0420989	0.0401013	0.0449339
DJF	Djibouti Franc	0.0055322	0.0052697	0.0059047
DKK	Danish Krone	0.1452826	0.1383888	0.1550660
DOP	Dominican Peso	0.0173453	0.0165222	0.0185133
DZD	Algerian Dinar	0.0070677	0.0067323	0.0075436
EGP	Egyptian Pound	0.0627064	0.0597309	0.0669291
ETB	Ethiopian Birr	0.0203934	0.0194257	0.0217667
FJD	Fiji Dollar	0.4663275	0.4441997	0.4977303
FKP	Falkland Islands Pound	1.3102882	1.2481135	1.3985239
GBP	Pound Sterling	1.2656282	1.2055727	1.3508564

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GEL	Georgia Lari	0.3196779	0.3045088	0.3412052
GHS	Ghana Cedi	0.1659976	0.1581208	0.1771760
GIP	Gibraltar Pound	1.3102882	1.2481135	1.3985239
GMD	Gambia Dalasi	0.0202436	0.0192830	0.0216068
GNF	Guinea Franc	0.0001051	0.0001001	0.0001122
GTQ	Guatemala Quetzal	0.1269870	0.1209613	0.1355384
GYD	Guyana Dollar	0.0046970	0.0044741	0.0050133
HKD	Hong Kong Dollar	0.1228399	0.1170110	0.1311120
HNL	Honduras Lempira	0.0407488	0.0388152	0.0434929
HRK	Croatian Kuna	0.1461914	0.1392544	0.1560360
HTG	Haiti Gourde	0.0097732	0.0093095	0.0104313
HUF	Forint	0.0029234	0.0027847	0.0031203
IDR	Indonesia Rupiah	0.0000688	0.0000655	0.0000734
ILS	New Israeli Sheqel	0.3022187	0.2878781	0.3225703
INR	Indian Rupee	0.0130287	0.0124105	0.0139061
IQD	Iraqi Dinar	0.0006722	0.0006403	0.0007175
ISK	Iceland Krona	0.0075175	0.0071608	0.0080237
JMD	Jamaican Dollar	0.0063038	0.0060047	0.0067283
JOD	Jordanian Dinar	1.3865760	1.3207813	1.4799489
JPY	Yen	0.0083656	0.0079686	0.0089289
KES	Kenyan Shilling	0.0087275	0.0083134	0.0093152
KGS	Kyrgyzstan Som	0.0115767	0.0110274	0.0123563
KHR	Cambodia Riel	0.0002415	0.0002300	0.0002578
KMF	Comoro Franc	0.0022506	0.0021438	0.0024022
KRW	Korean Republic Won	0.0008245	0.0007854	0.0008800
KWD	Kuwaiti Dinar	3.1610154	3.0110215	3.3738803
KYD	Cayman Islands Dollar	1.1776938	1.1218108	1.2570005
KZT	Kazakhstan Tenge	0.0022533	0.0021464	0.0024050
LAK	Lao Republic Kip	0.0000905	0.0000862	0.0000966
LBP	Lebanese Pound	0.0000818	0.0000779	0.0000873
LKR	Sri Lanka Rupee	0.0048547	0.0046243	0.0051816
LRD	Liberian Dollar	0.0068847	0.0065580	0.0073483
LSL	Lesotho Lothi	0.0605191	0.0576474	0.0645945
LYD	Libyan Dinar	0.2129549	0.2028499	0.2272954
MAD	Moroccan Dirham	0.1038206	0.0988942	0.1108119
MDL	Moldovan Leu	0.0553620	0.0527350	0.0590901
MGA	Malagasy Ariary	0.0002466	0.0002349	0.0002632
MKD	Macedonia Denar	0.0179611	0.0171088	0.0191706
MMK	Myanmar Kyat	0.0005507	0.0005246	0.0005878
MNT	Mongolia Tugrik	0.0003436	0.0003273	0.0003667
MOP	Macao Pataca	0.1222485	0.1164477	0.1304808
MRU	Mauritanian Ouguiya	0.0271011	0.0258151	0.0289261
MUR	Mauritius Rupee	0.0226444	0.0215699	0.0241693
MVR	Maldives Rufiyaa	0.0635888	0.0605714	0.0678709
MWK	Malawi Kwacha	0.0012042	0.0011471	0.0012853
MXN	Mexican Peso	0.0442359	0.0421369	0.0472148
MYR	Malaysian Ringgit	0.2321603	0.2211440	0.2477941

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MZN	Mozambique Metical	0.0153367	0.0146090	0.0163695
NAD	Namibia Dollar	0.0606317	0.0577547	0.0647147
NGN	Nigeria Naira	0.0023732	0.0022606	0.0025330
NIO	Nicaragua Cordoba Oro	0.0279048	0.0265807	0.0297839
NOK	Norwegian Krone	0.1057302	0.1007132	0.1128501
NPR	Nepalese Rupee	0.0081993	0.0078102	0.0087514
NZD	New Zealand Dollar	0.6504803	0.6196142	0.6942841
OMR	Oman Rial	2.4893620	2.3712389	2.6569973
PAB	Panamanian Balboa	0.9814111	0.9348420	1.0475000
PEN	Peru Sol	0.2443673	0.2327718	0.2608232
PGK	Papua New Guinea Kina	0.2797022	0.2664300	0.2985375
PHP	Philippine Peso	0.0193459	0.0184279	0.0206487
PKR	Pakistan Rupee	0.0055787	0.0053140	0.0059544
PLN	Zloty	0.2292054	0.2183293	0.2446402
PYG	Paraguay Guarani	0.0001439	0.0001371	0.0001536
QAR	Qatari Rial	0.2696184	0.2568247	0.2877747
RON	Leu	0.2227642	0.2121938	0.2377653
RSD	Serbian Dinar	0.0094563	0.0090076	0.0100931
RUB	Russian Ruble	0.0130252	0.0124071	0.0139023
RWF	Rwanda Franc	0.0009491	0.0009041	0.0010130
SAR	Saudi Riyal	0.2554363	0.2433155	0.2726375
SBD	Solomon Islands Dollar	0.1244429	0.1185379	0.1328230
SCR	Seychelles Rupee	0.0678905	0.0646690	0.0724623
SDG	Sudanese Pound	0.0022491	0.0021424	0.0024006
SEK	Swedish Krona	0.1044286	0.0994733	0.1114609
SGD	Singapore Dollar	0.6990649	0.6658935	0.7461404
SHP	St Helena Pound	1.3102882	1.2481135	1.3985239
SLL	Sierra Leone Leone	0.0000883	0.0000841	0.0000942
SOS	Somali shilling	0.0016990	0.0016184	0.0018134
SRD	Suriname Dollar	0.0455736	0.0434111	0.0486426
SSD	South Sudanese Pound	0.0023847	0.0022715	0.0025453
STN	Sao Tome and Principe Dobra	0.0449184	0.0427870	0.0479432
SVC	El Salvador Colon	0.1121613	0.1068391	0.1197143
SZL	Swaziland Lilangeni	0.0605314	0.0576591	0.0646076
THB	Baht	0.0286142	0.0272564	0.0305411
TJS	Tajikistan Somoni	0.0868667	0.0827448	0.0927164
TMT	Turkmenistan Manat	0.2812066	0.2678630	0.3001432
TND	Tunisian Dinar	0.3366060	0.3206337	0.3592733
TOP	Tonga Pa'anga	0.4398685	0.4189962	0.4694895
TRY	Turkish Lira	0.0776884	0.0740020	0.0829200
TTD	Trinidad & Tobago Dollar	0.1457224	0.1388077	0.1555354
TWD	New Taiwan Dollar	0.0352663	0.0335929	0.0376412
TZS	Tanzanian Shilling	0.0004269	0.0004066	0.0004556
UAH	Ukraine Hryvnia	0.0362156	0.0344971	0.0386544
UGX	Uganda Shilling	0.0002758	0.0002627	0.0002944
UYU	Peso Uruguayo	0.0222795	0.0212223	0.0237798
UZS	Uzbekistan Sum	0.0000911	0.0000868	0.0000972

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VND	Vietnam Dong	0.0000433	0.0000412	0.0000462
VUV	Vanuatu Vatu	0.0088415	0.0084220	0.0094369
WST	Samoa Tala	0.3850174	0.3667479	0.4109447
XAF	CFA Franc BEAC7	0.0016813	0.0016015	0.0017945
XCD	East Caribbean Dollar	0.3650811	0.3477576	0.3896659
XOF	CFA Franc BCEAO8	0.0016813	0.0016015	0.0017945
XPF	CFP Franc	0.0093055	0.0088639	0.0099321
YER	Yemeni Rial	0.0039256	0.0037393	0.0041900
ZAR	South African Rand	0.0595679	0.0567413	0.0635792
ZMW	Zambia Kwacha	0.0553160	0.0526912	0.0590410
ZWL	Zimbabwe Dollar	0.0092852	0.0088446	0.0099105

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