

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	0.9713114	1.0947702
EUR	Euro	1.0619540	1	1.1450404
USD	US Dollar	0.9414423	0.9002600	1
AED	UAE Dirham	0.2581351	0.2468433	0.2783314
AFN	Afghanistan Afghani	0.0101303	0.0096872	0.0109229
ALL	Albanian Lek	0.0090786	0.0086815	0.0097889
AMD	Armenian Dram	0.0020207	0.0019323	0.0021788
ANG	Netherlands Antillian Guilder	0.5427326	0.5189914	0.5851956
AOA	Angolan Kwanza	0.0016497	0.0015775	0.0017788
ARS	Argentine Peso	0.0096311	0.0092098	0.0103846
AUD	Australian Dollar	0.6708114	0.6414675	0.7232951
AWG	Aruban Guilder	0.5427326	0.5189914	0.5851956
AZN	Azerbaijani Manat	0.5714655	0.5464674	0.6161765
BAM	Bosnia Convertible Mark	0.5608415	0.5363081	0.6047213
BBD	Barbados Dollar	0.4881866	0.4668314	0.5263819
BDT	Bangladesh Taka	0.0113360	0.0108401	0.0122229
BGN	Bulgarian Lev	0.5603895	0.5358759	0.6042339
BHD	Bahraini Dinar	2.5146472	2.4046468	2.7113912
BIF	Burundi Franc	0.0004883	0.0004669	0.0005265
BMD	Bermudian Dollar	0.9714913	0.9289945	1.0475000
BND	Brunei Dollar	0.7104765	0.6793975	0.7660636
BOB	Bolivian Boliviano	0.1416168	0.1354219	0.1526968
BRL	Brazilian Real	0.1741094	0.1664932	0.1877316
BSD	Bahamian Dollar	0.9714913	0.9289945	1.0475000
BTN	Bhutanese Ngultrum	0.0129449	0.0123786	0.0139577
BWP	Botswana Pula	0.0822115	0.0786152	0.0886437
BYN	Belarussian Ruble	0.3802314	0.3635986	0.4099804
BZD	Belize Dollar	0.4900334	0.4685974	0.5283732
CAD	Canadian Dollar	0.7365828	0.7043618	0.7942124
CDF	Congolese Franc	0.0004862	0.0004649	0.0005242
CLP	Chilean Peso	0.0011527	0.0011023	0.0012429
CNH	Offshore Chinese Renminbi	0.1520715	0.1454193	0.1639695
CNY	Chinese Renminbi	0.1522046	0.1455466	0.1641130
COP	Colombian Peso	0.0002424	0.0002318	0.0002614
CRC	Costa Rican Colon	0.0015490	0.0014812	0.0016702
CUP	Cuban Peso	0.0404788	0.0387081	0.0436458
CVE	Cape Verde Escudo	0.0099583	0.0095227	0.0107374
CZK	Czech Koruna	0.0417143	0.0398896	0.0449780
DJF	Djibouti Franc	0.0054732	0.0052338	0.0059014
DKK	Danish Krone	0.1437879	0.1374981	0.1550377
DOP	Dominican Peso	0.0171925	0.0164404	0.0185376
DZD	Algerian Dinar	0.0070035	0.0066971	0.0075514
EGP	Egyptian Pound	0.0621339	0.0594159	0.0669952
ETB	Ethiopian Birr	0.0201826	0.0192997	0.0217617
FJD	Fiji Dollar	0.4609841	0.4408189	0.4970511
FKP	Falkland Islands Pound	1.2984953	1.2416941	1.4000885
GBP	Pound Sterling	1.2544143	1.1995413	1.3525587

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GEL	Georgia Lari	0.3159247	0.3021049	0.3406424
GHS	Ghana Cedi	0.1642642	0.1570786	0.1771161
GIP	Gibraltar Pound	1.2984953	1.2416941	1.4000885
GMD	Gambia Dalasi	0.0200763	0.0191981	0.0216471
GNF	Guinea Franc	0.0001042	0.0000996	0.0001124
GTQ	Guatemala Quetzal	0.1257729	0.1202711	0.1356133
GYD	Guyana Dollar	0.0046509	0.0044475	0.0050148
HKD	Hong Kong Dollar	0.1215596	0.1162421	0.1310703
HNL	Honduras Lempira	0.0403376	0.0385731	0.0434936
HRK	Croatian Kuna	0.1445316	0.1382092	0.1558396
HTG	Haiti Gourde	0.0097782	0.0093505	0.0105432
HUF	Forint	0.0028892	0.0027628	0.0031152
IDR	Indonesia Rupiah	0.0000679	0.0000649	0.0000732
ILS	New Israeli Sheqel	0.3001719	0.2870412	0.3236571
INR	Indian Rupee	0.0128503	0.0122882	0.0138557
IQD	Iraqi Dinar	0.0006654	0.0006363	0.0007175
ISK	Iceland Krona	0.0074541	0.0071280	0.0080373
JMD	Jamaican Dollar	0.0062429	0.0059698	0.0067313
JOD	Jordanian Dinar	1.3725609	1.3125197	1.4799490
JPY	Yen	0.0083006	0.0079375	0.0089500
KES	Kenyan Shilling	0.0086463	0.0082681	0.0093228
KGS	Kyrgyzstan Som	0.0114563	0.0109552	0.0123526
KHR	Cambodia Riel	0.0002391	0.0002286	0.0002578
KMF	Comoro Franc	0.0022258	0.0021284	0.0023999
KRW	Korean Republic Won	0.0008158	0.0007801	0.0008796
KWD	Kuwaiti Dinar	3.1313781	2.9943994	3.3763746
KYD	Cayman Islands Dollar	1.1657900	1.1147938	1.2570005
KZT	Kazakhstan Tenge	0.0022224	0.0021252	0.0023963
LAK	Lao Republic Kip	0.0000895	0.0000856	0.0000965
LBP	Lebanese Pound	0.0000810	0.0000775	0.0000873
LKR	Sri Lanka Rupee	0.0047975	0.0045876	0.0051729
LRD	Liberian Dollar	0.0068295	0.0065308	0.0073638
LSL	Lesotho Lothi	0.0599220	0.0573008	0.0646102
LYD	Libyan Dinar	0.2114898	0.2022384	0.2280366
MAD	Moroccan Dirham	0.1027046	0.0982119	0.1107401
MDL	Moldovan Leu	0.0549564	0.0525524	0.0592561
MGA	Malagasy Ariary	0.0002441	0.0002334	0.0002632
MKD	Macedonia Denar	0.0177796	0.0170019	0.0191707
MMK	Myanmar Kyat	0.0005452	0.0005214	0.0005879
MNT	Mongolia Tugrik	0.0003400	0.0003251	0.0003666
MOP	Macao Pataca	0.1209978	0.1157049	0.1304646
MRU	Mauritanian Ouguiya	0.0268325	0.0256587	0.0289319
MUR	Mauritius Rupee	0.0224744	0.0214913	0.0242328
MVR	Maldives Rufiyaa	0.0629208	0.0601684	0.0678437
MWK	Malawi Kwacha	0.0011924	0.0011402	0.0012857
MXN	Mexican Peso	0.0434885	0.0415861	0.0468910
MYR	Malaysian Ringgit	0.2295476	0.2195063	0.2475072

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MZN	Mozambique Metical	0.0151771	0.0145132	0.0163645
NAD	Namibia Dollar	0.0601414	0.0575106	0.0648468
NGN	Nigeria Naira	0.0023491	0.0022463	0.0025329
NIO	Nicaragua Cordoba Oro	0.0276227	0.0264144	0.0297839
NOK	Norwegian Krone	0.1042009	0.0996427	0.1123535
NPR	Nepalese Rupee	0.0080870	0.0077332	0.0087197
NZD	New Zealand Dollar	0.6417579	0.6136849	0.6919685
OMR	Oman Rial	2.4645846	2.3567741	2.6574117
PAB	Panamanian Balboa	0.9714913	0.9289945	1.0475000
PEN	Peru Sol	0.2410395	0.2304955	0.2598982
PGK	Papua New Guinea Kina	0.2768750	0.2647634	0.2985375
PHP	Philippine Peso	0.0191601	0.0183220	0.0206592
PKR	Pakistan Rupee	0.0055119	0.0052708	0.0059431
PLN	Zloty	0.2270061	0.2170760	0.2447669
PYG	Paraguay Guarani	0.0001422	0.0001360	0.0001533
QAR	Qatari Rial	0.2668932	0.2552183	0.2877747
RON	Leu	0.2204200	0.2107780	0.2376655
RSD	Serbian Dinar	0.0093244	0.0089165	0.0100539
RUB	Russian Ruble	0.0128997	0.0123354	0.0139090
RWF	Rwanda Franc	0.0009393	0.0008982	0.0010128
SAR	Saudi Riyal	0.2528545	0.2417937	0.2726376
SBD	Solomon Islands Dollar	0.1231851	0.1177965	0.1328230
SCR	Seychelles Rupee	0.0676234	0.0646653	0.0729142
SDG	Sudanese Pound	0.0022264	0.0021290	0.0024006
SEK	Swedish Krona	0.1032124	0.0986975	0.1112877
SGD	Singapore Dollar	0.6917565	0.6614964	0.7458790
SHP	St Helena Pound	1.2984953	1.2416941	1.4000885
SLL	Sierra Leone Leone	0.0000874	0.0000836	0.0000942
SOS	Somali shilling	0.0016815	0.0016079	0.0018131
SRD	Suriname Dollar	0.0451489	0.0431739	0.0486813
SSD	South Sudanese Pound	0.0023604	0.0022571	0.0025451
STN	Sao Tome and Principe Dobra	0.0443125	0.0423741	0.0477795
SVC	El Salvador Colon	0.1110276	0.1061708	0.1197143
SZL	Swaziland Lilangeni	0.0599368	0.0573149	0.0646262
THB	Baht	0.0281249	0.0268946	0.0303254
TJS	Tajikistan Somoni	0.0860176	0.0822549	0.0927475
TMT	Turkmenistan Manat	0.2783557	0.2661793	0.3001340
TND	Tunisian Dinar	0.3341512	0.3195341	0.3602949
TOP	Tonga Pa'anga	0.4343538	0.4153535	0.4683373
TRY	Turkish Lira	0.0750672	0.0717835	0.0809404
TTD	Trinidad & Tobago Dollar	0.1439460	0.1376492	0.1552082
TWD	New Taiwan Dollar	0.0349986	0.0334676	0.0377369
TZS	Tanzanian Shilling	0.0004226	0.0004041	0.0004557
UAH	Ukraine Hryvnia	0.0356239	0.0340656	0.0384111
UGX	Uganda Shilling	0.0002729	0.0002610	0.0002943
UYU	Peso Uruguayo	0.0219944	0.0210323	0.0237152
UZS	Uzbekistan Sum	0.0000901	0.0000862	0.0000971

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VND	Vietnam Dong	0.0000428	0.0000409	0.0000461
VUV	Vanuatu Vatu	0.0086818	0.0083020	0.0093611
WST	Samoa Tala	0.3799600	0.3633391	0.4096878
XAF	CFA Franc BEAC7	0.0016693	0.0015963	0.0017999
XCD	East Caribbean Dollar	0.3613910	0.3455824	0.3896659
XOF	CFA Franc BCEAO8	0.0016693	0.0015963	0.0017999
XPF	CFP Franc	0.0091853	0.0087835	0.0099040
YER	Yemeni Rial	0.0038860	0.0037160	0.0041900
ZAR	South African Rand	0.0585356	0.0559750	0.0631154
ZMW	Zambia Kwacha	0.0546396	0.0522495	0.0589146
ZWL	Zimbabwe Dollar	0.0091914	0.0087893	0.0099105

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