

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	0.9722598	1.0954552
EUR	Euro	1.0609182	1	1.1446394
USD	US Dollar	0.9408536	0.9005754	1
AED	UAE Dirham	0.2579737	0.2469298	0.2783314
AFN	Afghanistan Afghani	0.0101160	0.0096829	0.0109143
ALL	Albanian Lek	0.0090852	0.0086963	0.0098021
AMD	Armenian Dram	0.0020034	0.0019176	0.0021615
ANG	Netherlands Antillian Guilder	0.5423932	0.5191732	0.5851955
AOA	Angolan Kwanza	0.0016550	0.0015841	0.0017856
ARS	Argentine Peso	0.0096232	0.0092112	0.0103826
AUD	Australian Dollar	0.6713525	0.6426117	0.7243315
AWG	Aruban Guilder	0.5423932	0.5191732	0.5851955
AZN	Azerbaijani Manat	0.5711081	0.5466588	0.6161764
BAM	Bosnia Convertible Mark	0.5597462	0.5357833	0.6039179
BBD	Barbados Dollar	0.4878813	0.4669950	0.5263819
BDT	Bangladesh Taka	0.0113342	0.0108490	0.0122286
BGN	Bulgarian Lev	0.5603632	0.5363739	0.6045836
BHD	Bahraini Dinar	2.5130746	2.4054892	2.7113910
BIF	Burundi Franc	0.0004881	0.0004672	0.0005266
BMD	Bermudian Dollar	0.9708838	0.9293200	1.0475000
BND	Brunei Dollar	0.7124011	0.6819030	0.7686194
BOB	Bolivian Boliviano	0.1415282	0.1354693	0.1526967
BRL	Brazilian Real	0.1740348	0.1665843	0.1877686
BSD	Bahamian Dollar	0.9708838	0.9293200	1.0475000
BTN	Bhutanese Ngultrum	0.0129208	0.0123677	0.0139404
BWP	Botswana Pula	0.0830947	0.0795374	0.0896520
BYN	Belarussian Ruble	0.3813669	0.3650405	0.4114620
BZD	Belize Dollar	0.4897270	0.4687617	0.5283732
CAD	Canadian Dollar	0.7355201	0.7040323	0.7935628
CDF	Congolese Franc	0.0004863	0.0004655	0.0005247
CLP	Chilean Peso	0.0011733	0.0011231	0.0012659
CNH	Offshore Chinese Renminbi	0.1522218	0.1457051	0.1642342
CNY	Chinese Renminbi	0.1526427	0.1461080	0.1646883
COP	Colombian Peso	0.0002421	0.0002317	0.0002612
CRC	Costa Rican Colon	0.0015486	0.0014823	0.0016708
CUP	Cuban Peso	0.0404535	0.0387217	0.0436458
CVE	Cape Verde Escudo	0.0099521	0.0095260	0.0107375
CZK	Czech Koruna	0.0420940	0.0402919	0.0454158
DJF	Djibouti Franc	0.0054698	0.0052356	0.0059014
DKK	Danish Krone	0.1444936	0.1383078	0.1558961
DOP	Dominican Peso	0.0172353	0.0164975	0.0185954
DZD	Algerian Dinar	0.0069820	0.0066831	0.0075330
EGP	Egyptian Pound	0.0621963	0.0595337	0.0671045
ETB	Ethiopian Birr	0.0201654	0.0193021	0.0217567
FJD	Fiji Dollar	0.4594777	0.4398073	0.4957369
FKP	Falkland Islands Pound	1.2982402	1.2426622	1.4006894
GBP	Pound Sterling	1.2489783	1.1955092	1.3475400

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GEL	Georgia Lari	0.3131537	0.2997475	0.3378659
GHS	Ghana Cedi	0.1641337	0.1571071	0.1770861
GIP	Gibraltar Pound	1.2982402	1.2426622	1.4006894
GMD	Gambia Dalasi	0.0200265	0.0191692	0.0216069
GNF	Guinea Franc	0.0001042	0.0000997	0.0001124
GTQ	Guatemala Quetzal	0.1256950	0.1203140	0.1356141
GYD	Guyana Dollar	0.0046466	0.0044477	0.0050133
HKD	Hong Kong Dollar	0.1215171	0.1163149	0.1311065
HNL	Honduras Lempira	0.0403003	0.0385750	0.0434806
HRK	Croatian Kuna	0.1455304	0.1393002	0.1570148
HTG	Haiti Gourde	0.0097610	0.0093431	0.0105313
HUF	Forint	0.0029301	0.0028047	0.0031613
IDR	Indonesia Rupiah	0.0000679	0.0000650	0.0000733
ILS	New Israeli Sheqel	0.3009190	0.2880366	0.3246657
INR	Indian Rupee	0.0128325	0.0122831	0.0138452
IQD	Iraqi Dinar	0.0006650	0.0006365	0.0007175
ISK	Iceland Krona	0.0075047	0.0071834	0.0080969
JMD	Jamaican Dollar	0.0062417	0.0059745	0.0067343
JOD	Jordanian Dinar	1.3717025	1.3129796	1.4799488
JPY	Yen	0.0083282	0.0079717	0.0089854
KES	Kenyan Shilling	0.0086339	0.0082643	0.0093152
KGS	Kyrgyzstan Som	0.0114506	0.0109604	0.0123542
KHR	Cambodia Riel	0.0002389	0.0002287	0.0002578
KMF	Comoro Franc	0.0022414	0.0021454	0.0024183
KRW	Korean Republic Won	0.0008210	0.0007859	0.0008858
KWD	Kuwaiti Dinar	3.1314553	2.9973969	3.3785705
KYD	Cayman Islands Dollar	1.1650610	1.1151844	1.2570005
KZT	Kazakhstan Tenge	0.0022091	0.0021145	0.0023834
LAK	Lao Republic Kip	0.0000895	0.0000857	0.0000966
LBP	Lebanese Pound	0.0000809	0.0000774	0.0000873
LKR	Sri Lanka Rupee	0.0047945	0.0045892	0.0051729
LRD	Liberian Dollar	0.0068372	0.0065445	0.0073767
LSL	Lesotho Lothi	0.0606751	0.0580776	0.0654632
LYD	Libyan Dinar	0.2116051	0.2025462	0.2283037
MAD	Moroccan Dirham	0.1029476	0.0985404	0.1110716
MDL	Moldovan Leu	0.0549388	0.0525869	0.0592742
MGA	Malagasy Ariary	0.0002442	0.0002337	0.0002635
MKD	Macedonia Denar	0.0178818	0.0171163	0.0192929
MMK	Myanmar Kyat	0.0005439	0.0005206	0.0005868
MNT	Mongolia Tugrik	0.0003396	0.0003251	0.0003664
MOP	Macao Pataca	0.1209966	0.1158167	0.1305449
MRU	Mauritanian Ouguiya	0.0268184	0.0256703	0.0289347
MUR	Mauritius Rupee	0.0224985	0.0215353	0.0242739
MVR	Maldives Rufiyaa	0.0629004	0.0602076	0.0678641
MWK	Malawi Kwacha	0.0011921	0.0011411	0.0012862
MXN	Mexican Peso	0.0442881	0.0423921	0.0477830
MYR	Malaysian Ringgit	0.2311353	0.2212403	0.2493751

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MZN	Mozambique Metical	0.0151661	0.0145168	0.0163629
NAD	Namibia Dollar	0.0606720	0.0580746	0.0654599
NGN	Nigeria Naira	0.0023476	0.0022471	0.0025329
NIO	Nicaragua Cordoba Oro	0.0276055	0.0264237	0.0297840
NOK	Norwegian Krone	0.1039767	0.0995254	0.1121819
NPR	Nepalese Rupee	0.0080758	0.0077301	0.0087131
NZD	New Zealand Dollar	0.6419864	0.6145028	0.6926480
OMR	Oman Rial	2.4627872	2.3573546	2.6571353
PAB	Panamanian Balboa	0.9708838	0.9293200	1.0475000
PEN	Peru Sol	0.2398988	0.2296287	0.2588301
PGK	Papua New Guinea Kina	0.2767019	0.2648562	0.2985375
PHP	Philippine Peso	0.0191504	0.0183306	0.0206616
PKR	Pakistan Rupee	0.0055513	0.0053136	0.0059894
PLN	Zloty	0.2300512	0.2202026	0.2482054
PYG	Paraguay Guarani	0.0001423	0.0001362	0.0001535
QAR	Qatari Rial	0.2667263	0.2553077	0.2877747
RON	Leu	0.2215613	0.2120762	0.2390456
RSD	Serbian Dinar	0.0094087	0.0090059	0.0101512
RUB	Russian Ruble	0.0129399	0.0123859	0.0139610
RWF	Rwanda Franc	0.0009390	0.0008988	0.0010131
SAR	Saudi Riyal	0.2526963	0.2418783	0.2726375
SBD	Solomon Islands Dollar	0.1234964	0.1182095	0.1332420
SCR	Seychelles Rupee	0.0673238	0.0644417	0.0726366
SDG	Sudanese Pound	0.0022250	0.0021297	0.0024006
SEK	Swedish Krona	0.1039555	0.0995051	0.1121590
SGD	Singapore Dollar	0.6936305	0.6639360	0.7483676
SHP	St Helena Pound	1.2982402	1.2426622	1.4006894
SLL	Sierra Leone Leone	0.0000873	0.0000836	0.0000942
SOS	Somali shilling	0.0016810	0.0016090	0.0018137
SRD	Suriname Dollar	0.0451217	0.0431900	0.0486824
SSD	South Sudanese Pound	0.0023594	0.0022584	0.0025456
STN	Sao Tome and Principe Dobra	0.0442863	0.0423904	0.0477811
SVC	El Salvador Colon	0.1109581	0.1062080	0.1197142
SZL	Swaziland Lilangeni	0.0606902	0.0580920	0.0654795
THB	Baht	0.0281563	0.0269509	0.0303782
TJS	Tajikistan Somoni	0.0859600	0.0822800	0.0927434
TMT	Turkmenistan Manat	0.2781902	0.2662808	0.3001433
TND	Tunisian Dinar	0.3339422	0.3196460	0.3602949
TOP	Tonga Pa'anga	0.4390336	0.4202385	0.4736794
TRY	Turkish Lira	0.0724085	0.0693087	0.0781225
TTD	Trinidad & Tobago Dollar	0.1445811	0.1383915	0.1559906
TWD	New Taiwan Dollar	0.0351245	0.0336208	0.0378963
TZS	Tanzanian Shilling	0.0004225	0.0004044	0.0004558
UAH	Ukraine Hryvnia	0.0357887	0.0342566	0.0386129
UGX	Uganda Shilling	0.0002727	0.0002610	0.0002942
UYU	Peso Uruguayo	0.0220655	0.0211209	0.0238068
UZS	Uzbekistan Sum	0.0000901	0.0000862	0.0000972

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VND	Vietnam Dong	0.0000428	0.0000410	0.0000462
VUV	Vanuatu Vatu	0.0088544	0.0084753	0.0095531
WST	Samoa Tala	0.3793340	0.3630946	0.4092687
XAF	CFA Franc BEAC7	0.0016747	0.0016030	0.0018069
XCD	East Caribbean Dollar	0.3611650	0.3457034	0.3896659
XOF	CFA Franc BCEAO8	0.0016747	0.0016030	0.0018069
XPF	CFP Franc	0.0091686	0.0087761	0.0098921
YER	Yemeni Rial	0.0038835	0.0037172	0.0041900
ZAR	South African Rand	0.0591704	0.0566373	0.0638398
ZMW	Zambia Kwacha	0.0546131	0.0522751	0.0589228
ZWL	Zimbabwe Dollar	0.0091856	0.0087924	0.0099105

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