

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	0.9730738	1.1007032
EUR	Euro	1.0600307	1	1.1491608
USD	US Dollar	0.9363678	0.8970320	1
AED	UAE Dirham	0.2567438	0.2459583	0.2783315
AFN	Afghanistan Afghani	0.0100824	0.0096588	0.0109302
ALL	Albanian Lek	0.0090398	0.0086600	0.0097999
AMD	Armenian Dram	0.0019875	0.0019040	0.0021546
ANG	Netherlands Antillian Guilder	0.5398072	0.5171305	0.5851956
AOA	Angolan Kwanza	0.0016526	0.0015832	0.0017916
ARS	Argentine Peso	0.0095593	0.0091577	0.0103631
AUD	Australian Dollar	0.6648641	0.6369339	0.7207676
AWG	Aruban Guilder	0.5398072	0.5171305	0.5851956
AZN	Azerbaijani Manat	0.5683852	0.5445080	0.6161765
BAM	Bosnia Convertible Mark	0.5589550	0.5354739	0.6059534
BBD	Barbados Dollar	0.4855552	0.4651576	0.5263819
BDT	Bangladesh Taka	0.0112867	0.0108126	0.0122357
BGN	Bulgarian Lev	0.5586903	0.5352204	0.6056664
BHD	Bahraini Dinar	2.5010930	2.3960249	2.7113914
BIF	Burundi Franc	0.0004858	0.0004654	0.0005266
BMD	Bermudian Dollar	0.9662549	0.9256636	1.0475001
BND	Brunei Dollar	0.7090332	0.6792475	0.7686505
BOB	Bolivian Boliviano	0.1408535	0.1349364	0.1526968
BRL	Brazilian Real	0.1720988	0.1648691	0.1865693
BSD	Bahamian Dollar	0.9662549	0.9256636	1.0475001
BTN	Bhutanese Ngultrum	0.0128791	0.0123381	0.0139620
BWP	Botswana Pula	0.0827704	0.0792933	0.0897299
BYN	Belarussian Ruble	0.3798470	0.3638901	0.4117855
BZD	Belize Dollar	0.4873921	0.4669173	0.5283733
CAD	Canadian Dollar	0.7294646	0.6988206	0.7907999
CDF	Congolese Franc	0.0004840	0.0004637	0.0005247
CLP	Chilean Peso	0.0011534	0.0011049	0.0012504
CNH	Offshore Chinese Renminbi	0.1516363	0.1452662	0.1643863
CNY	Chinese Renminbi	0.1517479	0.1453731	0.1645073
COP	Colombian Peso	0.0002444	0.0002341	0.0002649
CRC	Costa Rican Colon	0.0015397	0.0014750	0.0016692
CUP	Cuban Peso	0.0402606	0.0385693	0.0436458
CVE	Cape Verde Escudo	0.0099248	0.0095079	0.0107593
CZK	Czech Koruna	0.0419752	0.0402119	0.0455046
DJF	Djibouti Franc	0.0054468	0.0052180	0.0059048
DKK	Danish Krone	0.1433804	0.1373572	0.1554362
DOP	Dominican Peso	0.0170666	0.0163497	0.0185016
DZD	Algerian Dinar	0.0069696	0.0066768	0.0075556
EGP	Egyptian Pound	0.0617810	0.0591857	0.0669757
ETB	Ethiopian Birr	0.0200383	0.0191965	0.0217232
FJD	Fiji Dollar	0.4572922	0.4380819	0.4957425
FKP	Falkland Islands Pound	1.2886010	1.2344683	1.3969499
GBP	Pound Sterling	1.2447803	1.1924885	1.3494446

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GEL	Georgia Lari	0.3119568	0.2988518	0.3381869
GHS	Ghana Cedi	0.1632684	0.1564097	0.1769964
GIP	Gibraltar Pound	1.2886010	1.2344683	1.3969499
GMD	Gambia Dalasi	0.0199228	0.0190859	0.0215980
GNF	Guinea Franc	0.0001039	0.0000995	0.0001126
GTQ	Guatemala Quetzal	0.1250950	0.1198399	0.1356133
GYD	Guyana Dollar	0.0046259	0.0044316	0.0050149
HKD	Hong Kong Dollar	0.1210466	0.1159616	0.1312245
HNL	Honduras Lempira	0.0400690	0.0383857	0.0434381
HRK	Croatian Kuna	0.1444658	0.1383970	0.1566129
HTG	Haiti Gourde	0.0096048	0.0092013	0.0104124
HUF	Forint	0.0029398	0.0028163	0.0031870
IDR	Indonesia Rupiah	0.0000674	0.0000646	0.0000731
ILS	New Israeli Sheqel	0.2981308	0.2856067	0.3231984
INR	Indian Rupee	0.0128231	0.0122844	0.0139013
IQD	Iraqi Dinar	0.0006618	0.0006340	0.0007174
ISK	Iceland Krona	0.0074735	0.0071595	0.0081019
JMD	Jamaican Dollar	0.0062100	0.0059491	0.0067322
JOD	Jordanian Dinar	1.3650259	1.3076827	1.4798008
JPY	Yen	0.0082803	0.0079325	0.0089765
KES	Kenyan Shilling	0.0085889	0.0082281	0.0093111
KGS	Kyrgyzstan Som	0.0113959	0.0109172	0.0123541
KHR	Cambodia Riel	0.0002377	0.0002277	0.0002577
KMF	Comoro Franc	0.0022265	0.0021330	0.0024137
KRW	Korean Republic Won	0.0008232	0.0007886	0.0008924
KWD	Kuwaiti Dinar	3.1171796	2.9862304	3.3792801
KYD	Cayman Islands Dollar	1.1595063	1.1107968	1.2570006
KZT	Kazakhstan Tenge	0.0022093	0.0021165	0.0023951
LAK	Lao Republic Kip	0.0000890	0.0000853	0.0000965
LBP	Lebanese Pound	0.0000805	0.0000771	0.0000873
LKR	Sri Lanka Rupee	0.0047778	0.0045771	0.0051795
LRD	Liberian Dollar	0.0067974	0.0065118	0.0073689
LSL	Lesotho Lothi	0.0610622	0.0584970	0.0661965
LYD	Libyan Dinar	0.2106228	0.2017748	0.2283325
MAD	Moroccan Dirham	0.1024142	0.0981119	0.1110255
MDL	Moldovan Leu	0.0546405	0.0523451	0.0592348
MGA	Malagasy Ariary	0.0002431	0.0002329	0.0002635
MKD	Macedonia Denar	0.0177589	0.0170129	0.0192521
MMK	Myanmar Kyat	0.0005438	0.0005210	0.0005895
MNT	Mongolia Tugrik	0.0003389	0.0003247	0.0003674
MOP	Macao Pataca	0.1204356	0.1153762	0.1305621
MRU	Mauritanian Ouguiya	0.0266906	0.0255694	0.0289348
MUR	Mauritius Rupee	0.0224085	0.0214671	0.0242927
MVR	Maldives Rufiyaa	0.0625942	0.0599647	0.0678573
MWK	Malawi Kwacha	0.0011861	0.0011363	0.0012858
MXN	Mexican Peso	0.0440292	0.0421796	0.0477313
MYR	Malaysian Ringgit	0.2293358	0.2197017	0.2486189

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MZN	Mozambique Metical	0.0150998	0.0144655	0.0163694
NAD	Namibia Dollar	0.0610775	0.0585117	0.0662131
NGN	Nigeria Naira	0.0023364	0.0022383	0.0025329
NIO	Nicaragua Cordoba Oro	0.0274738	0.0263197	0.0297839
NOK	Norwegian Krone	0.1037395	0.0993815	0.1124622
NPR	Nepalese Rupee	0.0080645	0.0077257	0.0087426
NZD	New Zealand Dollar	0.6374825	0.6107026	0.6910837
OMR	Oman Rial	2.4509816	2.3480186	2.6570665
PAB	Panamanian Balboa	0.9662549	0.9256636	1.0475001
PEN	Peru Sol	0.2379733	0.2279763	0.2579827
PGK	Papua New Guinea Kina	0.2753826	0.2638141	0.2985375
PHP	Philippine Peso	0.0190358	0.0182361	0.0206364
PKR	Pakistan Rupee	0.0054752	0.0052452	0.0059356
PLN	Zloty	0.2317510	0.2220154	0.2512372
PYG	Paraguay Guarani	0.0001422	0.0001362	0.0001542
QAR	Qatari Rial	0.2654546	0.2543032	0.2877747
RON	Leu	0.2199141	0.2106758	0.2384050
RSD	Serbian Dinar	0.0093079	0.0089169	0.0100905
RUB	Russian Ruble	0.0129568	0.0124125	0.0140462
RWF	Rwanda Franc	0.0009339	0.0008947	0.0010124
SAR	Saudi Riyal	0.2514915	0.2409266	0.2726376
SBD	Solomon Islands Dollar	0.1225211	0.1173741	0.1328230
SCR	Seychelles Rupee	0.0667677	0.0639629	0.0723817
SDG	Sudanese Pound	0.0022145	0.0021215	0.0024007
SEK	Swedish Krona	0.1032277	0.0988912	0.1119074
SGD	Singapore Dollar	0.6903513	0.6613504	0.7483978
SHP	St Helena Pound	1.2886010	1.2344683	1.3969499
SLL	Sierra Leone Leone	0.0000868	0.0000832	0.0000941
SOS	Somali shilling	0.0016730	0.0016027	0.0018137
SRD	Suriname Dollar	0.0449003	0.0430141	0.0486756
SSD	South Sudanese Pound	0.0023466	0.0022480	0.0025439
STN	Sao Tome and Principe Dobra	0.0441968	0.0423401	0.0479130
SVC	El Salvador Colon	0.1104291	0.1057901	0.1197143
SZL	Swaziland Lilangeni	0.0610622	0.0584970	0.0661965
THB	Baht	0.0279308	0.0267575	0.0302793
TJS	Tajikistan Somoni	0.0855486	0.0819548	0.0927417
TMT	Turkmenistan Manat	0.2768276	0.2651984	0.3001040
TND	Tunisian Dinar	0.3323501	0.3183884	0.3602950
TOP	Tonga Pa'anga	0.4318193	0.4136791	0.4681278
TRY	Turkish Lira	0.0697467	0.0668167	0.0756112
TTD	Trinidad & Tobago Dollar	0.1432306	0.1372136	0.1552738
TWD	New Taiwan Dollar	0.0348670	0.0334023	0.0377987
TZS	Tanzanian Shilling	0.0004201	0.0004025	0.0004554
UAH	Ukraine Hryvnia	0.0355253	0.0340329	0.0385124
UGX	Uganda Shilling	0.0002713	0.0002599	0.0002941
UYU	Peso Uruguayo	0.0219354	0.0210139	0.0237798
UZS	Uzbekistan Sum	0.0000898	0.0000860	0.0000974

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VND	Vietnam Dong	0.0000425	0.0000407	0.0000461
VUV	Vanuatu Vatu	0.0085928	0.0082318	0.0093153
WST	Samoa Tala	0.3775834	0.3617215	0.4093316
XAF	CFA Franc BEAC7	0.0016675	0.0015975	0.0018077
XCD	East Caribbean Dollar	0.3594431	0.3443433	0.3896660
XOF	CFA Franc BCEAO8	0.0016675	0.0015975	0.0018077
XPF	CFP Franc	0.0091648	0.0087798	0.0099354
YER	Yemeni Rial	0.0038650	0.0037026	0.0041900
ZAR	South African Rand	0.0593282	0.0568359	0.0643167
ZMW	Zambia Kwacha	0.0542675	0.0519878	0.0588305
ZWL	Zimbabwe Dollar	0.0091571	0.0087724	0.0099271

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