

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	0.9722737	1.0959164
EUR	Euro	1.0609030	1	1.1451048
USD	US Dollar	0.9404577	0.9002093	1
AED	UAE Dirham	0.2578652	0.2468295	0.2783315
AFN	Afghanistan Afghani	0.0100906	0.0096588	0.0108915
ALL	Albanian Lek	0.0090605	0.0086727	0.0097796
AMD	Armenian Dram	0.0019854	0.0019004	0.0021430
ANG	Netherlands Antillian Guilder	0.5421649	0.5189621	0.5851955
AOA	Angolan Kwanza	0.0016652	0.0015939	0.0017974
ARS	Argentine Peso	0.0095887	0.0091783	0.0103497
AUD	Australian Dollar	0.6602695	0.6320122	0.7126738
AWG	Aruban Guilder	0.5421649	0.5189621	0.5851955
AZN	Azerbaijani Manat	0.5708678	0.5464366	0.6161765
BAM	Bosnia Convertible Mark	0.5602549	0.5362779	0.6047212
BBD	Barbados Dollar	0.4876760	0.4668051	0.5263819
BDT	Bangladesh Taka	0.0113241	0.0108395	0.0122229
BGN	Bulgarian Lev	0.5602235	0.5362479	0.6046873
BHD	Bahraini Dinar	2.5120172	2.4045115	2.7113911
BIF	Burundi Franc	0.0004877	0.0004668	0.0005264
BMD	Bermudian Dollar	0.9704752	0.9289422	1.0474999
BND	Brunei Dollar	0.7094356	0.6790742	0.7657421
BOB	Bolivian Boliviano	0.1414687	0.1354143	0.1526968
BRL	Brazilian Real	0.1722269	0.1648562	0.1858962
BSD	Bahamian Dollar	0.9704752	0.9289422	1.0474999
BTN	Bhutanese Ngultrum	0.0128675	0.0123168	0.0138888
BWP	Botswana Pula	0.0826512	0.0791140	0.0892111
BYN	Belarussian Ruble	0.3815511	0.3652220	0.4118341
BZD	Belize Dollar	0.4895209	0.4685711	0.5283732
CAD	Canadian Dollar	0.7327586	0.7013990	0.7909162
CDF	Congolese Franc	0.0004959	0.0004747	0.0005353
CLP	Chilean Peso	0.0011494	0.0011002	0.0012406
CNH	Offshore Chinese Renminbi	0.1522747	0.1457579	0.1643604
CNY	Chinese Renminbi	0.1523964	0.1458744	0.1644918
COP	Colombian Peso	0.0002458	0.0002353	0.0002653
CRC	Costa Rican Colon	0.0015352	0.0014695	0.0016570
CUP	Cuban Peso	0.0404365	0.0387060	0.0436459
CVE	Cape Verde Escudo	0.0099479	0.0095222	0.0107374
CZK	Czech Koruna	0.0420412	0.0402420	0.0453779
DJF	Djibouti Franc	0.0054675	0.0052335	0.0059014
DKK	Danish Krone	0.1435936	0.1374483	0.1549903
DOP	Dominican Peso	0.0171663	0.0164316	0.0185288
DZD	Algerian Dinar	0.0069772	0.0066786	0.0075310
EGP	Egyptian Pound	0.0620857	0.0594286	0.0670133
ETB	Ethiopian Birr	0.0200091	0.0191528	0.0215972
FJD	Fiji Dollar	0.4567628	0.4372149	0.4930152
FKP	Falkland Islands Pound	1.2896698	1.2344764	1.3920284
GBP	Pound Sterling	1.2441963	1.1909490	1.3429457

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GEL	Georgia Lari	0.3161157	0.3025870	0.3412052
GHS	Ghana Cedi	0.1639815	0.1569637	0.1769964
GIP	Gibraltar Pound	1.2896698	1.2344764	1.3920284
GMD	Gambia Dalasi	0.0200553	0.0191970	0.0216470
GNF	Guinea Franc	0.0001043	0.0000998	0.0001126
GTQ	Guatemala Quetzal	0.1257604	0.1203783	0.1357418
GYD	Guyana Dollar	0.0046452	0.0044464	0.0050139
HKD	Hong Kong Dollar	0.1214860	0.1162868	0.1311281
HNL	Honduras Lempira	0.0402380	0.0385160	0.0434316
HRK	Croatian Kuna	0.1445909	0.1384029	0.1560668
HTG	Haiti Gourde	0.0095820	0.0091719	0.0103425
HUF	Forint	0.0029257	0.0028005	0.0031579
IDR	Indonesia Rupiah	0.0000674	0.0000645	0.0000727
ILS	New Israeli Sheqel	0.2993838	0.2865712	0.3231453
INR	Indian Rupee	0.0128056	0.0122576	0.0138220
IQD	Iraqi Dinar	0.0006647	0.0006363	0.0007175
ISK	Iceland Krona	0.0074412	0.0071227	0.0080318
JMD	Jamaican Dollar	0.0062568	0.0059890	0.0067534
JOD	Jordanian Dinar	1.3711253	1.3124458	1.4799488
JPY	Yen	0.0083083	0.0079527	0.0089677
KES	Kenyan Shilling	0.0086150	0.0082463	0.0092988
KGS	Kyrgyzstan Som	0.0114451	0.0109553	0.0123535
KHR	Cambodia Riel	0.0002387	0.0002285	0.0002576
KMF	Comoro Franc	0.0022282	0.0021328	0.0024050
KRW	Korean Republic Won	0.0008221	0.0007869	0.0008873
KWD	Kuwaiti Dinar	3.1278599	2.9939982	3.3761120
KYD	Cayman Islands Dollar	1.1645707	1.1147311	1.2570004
KZT	Kazakhstan Tenge	0.0022165	0.0021216	0.0023924
LAK	Lao Republic Kip	0.0000890	0.0000852	0.0000961
LBP	Lebanese Pound	0.0000809	0.0000774	0.0000873
LKR	Sri Lanka Rupee	0.0047925	0.0045874	0.0051729
LRD	Liberian Dollar	0.0068460	0.0065530	0.0073894
LSL	Lesotho Lothi	0.0612025	0.0585832	0.0660600
LYD	Libyan Dinar	0.2112347	0.2021946	0.2280000
MAD	Moroccan Dirham	0.1029040	0.0985001	0.1110713
MDL	Moldovan Leu	0.0551334	0.0527739	0.0595092
MGA	Malagasy Ariary	0.0002444	0.0002339	0.0002638
MKD	Macedonia Denar	0.0177542	0.0169944	0.0191633
MMK	Myanmar Kyat	0.0005477	0.0005243	0.0005912
MNT	Mongolia Tugrik	0.0003404	0.0003258	0.0003674
MOP	Macao Pataca	0.1208863	0.1157128	0.1304808
MRU	Mauritanian Ouguiya	0.0267962	0.0256494	0.0289230
MUR	Mauritius Rupee	0.0224912	0.0215287	0.0242763
MVR	Maldives Rufiyaa	0.0628550	0.0601650	0.0678437
MWK	Malawi Kwacha	0.0011975	0.0011463	0.0012925
MXN	Mexican Peso	0.0443648	0.0424661	0.0478859
MYR	Malaysian Ringgit	0.2299595	0.2201180	0.2482109

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MZN	Mozambique Metical	0.0151612	0.0145124	0.0163645
NAD	Namibia Dollar	0.0611833	0.0585649	0.0660393
NGN	Nigeria Naira	0.0023464	0.0022460	0.0025326
NIO	Nicaragua Cordoba Oro	0.0275984	0.0264173	0.0297888
NOK	Norwegian Krone	0.1028559	0.0984540	0.1110194
NPR	Nepalese Rupee	0.0080535	0.0077088	0.0086927
NZD	New Zealand Dollar	0.6363191	0.6090868	0.6868225
OMR	Oman Rial	2.4616870	2.3563353	2.6570663
PAB	Panamanian Balboa	0.9704752	0.9289422	1.0474999
PEN	Peru Sol	0.2384592	0.2282540	0.2573852
PGK	Papua New Guinea Kina	0.2765854	0.2647485	0.2985374
PHP	Philippine Peso	0.0191270	0.0183084	0.0206451
PKR	Pakistan Rupee	0.0054978	0.0052625	0.0059341
PLN	Zloty	0.2323366	0.2223934	0.2507767
PYG	Paraguay Guarani	0.0001422	0.0001361	0.0001535
QAR	Qatari Rial	0.2666141	0.2552039	0.2877747
RON	Leu	0.2201725	0.2107499	0.2376472
RSD	Serbian Dinar	0.0093231	0.0089241	0.0100631
RUB	Russian Ruble	0.0130301	0.0124725	0.0140643
RWF	Rwanda Franc	0.0009379	0.0008978	0.0010123
SAR	Saudi Riyal	0.2525900	0.2417800	0.2726376
SBD	Solomon Islands Dollar	0.1230563	0.1177899	0.1328230
SCR	Seychelles Rupee	0.0664486	0.0636048	0.0717225
SDG	Sudanese Pound	0.0022244	0.0021292	0.0024009
SEK	Swedish Krona	0.1031504	0.0987359	0.1113372
SGD	Singapore Dollar	0.6907430	0.6611816	0.7455659
SHP	St Helena Pound	1.2896698	1.2344764	1.3920284
SLL	Sierra Leone Leone	0.0000871	0.0000834	0.0000940
SOS	Somali shilling	0.0016799	0.0016080	0.0018132
SRD	Suriname Dollar	0.0451376	0.0432059	0.0487201
SSD	South Sudanese Pound	0.0023574	0.0022565	0.0025445
STN	Sao Tome and Principe Dobra	0.0442902	0.0423947	0.0478054
SVC	El Salvador Colon	0.1109115	0.1061649	0.1197143
SZL	Swaziland Lilangeni	0.0611956	0.0585766	0.0660526
THB	Baht	0.0279461	0.0267501	0.0301641
TJS	Tajikistan Somoni	0.0859200	0.0822429	0.0927393
TMT	Turkmenistan Manat	0.2780731	0.2661725	0.3001432
TND	Tunisian Dinar	0.3338017	0.3195161	0.3602949
TOP	Tonga Pa'anga	0.4332201	0.4146798	0.4676039
TRY	Turkish Lira	0.0687002	0.0657601	0.0741528
TTD	Trinidad & Tobago Dollar	0.1433822	0.1372459	0.1547622
TWD	New Taiwan Dollar	0.0350264	0.0335274	0.0378064
TZS	Tanzanian Shilling	0.0004221	0.0004040	0.0004556
UAH	Ukraine Hryvnia	0.0356151	0.0340909	0.0384418
UGX	Uganda Shilling	0.0002722	0.0002606	0.0002938
UYU	Peso Uruguayo	0.0219863	0.0210454	0.0237313
UZS	Uzbekistan Sum	0.0000901	0.0000862	0.0000973

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VND	Vietnam Dong	0.0000422	0.0000404	0.0000455
VUV	Vanuatu Vatu	0.0085883	0.0082208	0.0092699
WST	Samoa Tala	0.3771364	0.3609963	0.4070690
XAF	CFA Franc BEAC7	0.0016690	0.0015976	0.0018015
XCD	East Caribbean Dollar	0.3610130	0.3455629	0.3896659
XOF	CFA Franc BCEAO8	0.0016690	0.0015976	0.0018015
XPF	CFP Franc	0.0091722	0.0087797	0.0099002
YER	Yemeni Rial	0.0038819	0.0037158	0.0041900
ZAR	South African Rand	0.0593623	0.0568218	0.0640738
ZMW	Zambia Kwacha	0.0549836	0.0526305	0.0593475
ZWL	Zimbabwe Dollar	0.0091824	0.0087894	0.0099112

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