

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	0.9717854	1.0944150
EUR	Euro	1.0614361	1	1.1441106
USD	US Dollar	0.9417479	0.9009916	1
AED	UAE Dirham	0.2582189	0.2470439	0.2783314
AFN	Afghanistan Afghani	0.0099556	0.0095247	0.0107310
ALL	Albanian Lek	0.0090386	0.0086474	0.0097426
AMD	Armenian Dram	0.0019867	0.0019007	0.0021414
ANG	Netherlands Antillian Guilder	0.5429087	0.5194131	0.5851955
AOA	Angolan Kwanza	0.0016808	0.0016081	0.0018117
ARS	Argentine Peso	0.0095943	0.0091791	0.0103416
AUD	Australian Dollar	0.6676136	0.6387211	0.7196136
AWG	Aruban Guilder	0.5429087	0.5194131	0.5851955
AZN	Azerbaijani Manat	0.5716509	0.5469114	0.6161764
BAM	Bosnia Convertible Mark	0.5608247	0.5365537	0.6045069
BBD	Barbados Dollar	0.4883450	0.4672107	0.5263819
BDT	Bangladesh Taka	0.0113516	0.0108603	0.0122358
BGN	Bulgarian Lev	0.5592365	0.5350343	0.6027950
BHD	Bahraini Dinar	2.5154634	2.4066009	2.7113911
BIF	Burundi Franc	0.0004884	0.0004673	0.0005264
BMD	Bermudian Dollar	0.9718066	0.9297494	1.0474999
BND	Brunei Dollar	0.7118571	0.6810498	0.7673032
BOB	Bolivian Boliviano	0.1416628	0.1355320	0.1526968
BRL	Brazilian Real	0.1728092	0.1653305	0.1862692
BSD	Bahamian Dollar	0.9718066	0.9297494	1.0474999
BTN	Bhutanese Ngultrum	0.0128849	0.0123273	0.0138885
BWP	Botswana Pula	0.0826932	0.0791145	0.0891341
BYN	Belarussian Ruble	0.3813100	0.3648079	0.4110100
BZD	Belize Dollar	0.4901925	0.4689783	0.5283733
CAD	Canadian Dollar	0.7416067	0.7095120	0.7993699
CDF	Congolese Franc	0.0004864	0.0004653	0.0005243
CLP	Chilean Peso	0.0011602	0.0011100	0.0012506
CNH	Offshore Chinese Renminbi	0.1525447	0.1459430	0.1644263
CNY	Chinese Renminbi	0.1527613	0.1461502	0.1646598
COP	Colombian Peso	0.0002464	0.0002357	0.0002656
CRC	Costa Rican Colon	0.0015344	0.0014680	0.0016539
CUP	Cuban Peso	0.0404919	0.0387395	0.0436458
CVE	Cape Verde Escudo	0.0099580	0.0095270	0.0107336
CZK	Czech Koruna	0.0420607	0.0402404	0.0453368
DJF	Djibouti Franc	0.0054781	0.0052410	0.0059048
DKK	Danish Krone	0.1435728	0.1373594	0.1547556
DOP	Dominican Peso	0.0171527	0.0164104	0.0184887
DZD	Algerian Dinar	0.0069932	0.0066906	0.0075379
EGP	Egyptian Pound	0.0621360	0.0594469	0.0669757
ETB	Ethiopian Birr	0.0200221	0.0191556	0.0215816
FJD	Fiji Dollar	0.4575841	0.4377811	0.4932250
FKP	Falkland Islands Pound	1.2918133	1.2359071	1.3924317
GBP	Pound Sterling	1.2475374	1.1935473	1.3447072

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GEL	Georgia Lari	0.3165094	0.3028117	0.3411621
GHS	Ghana Cedi	0.1641510	0.1570470	0.1769366
GIP	Gibraltar Pound	1.2918133	1.2359071	1.3924317
GMD	Gambia Dalasi	0.0200372	0.0191700	0.0215979
GNF	Guinea Franc	0.0001046	0.0001001	0.0001127
GTQ	Guatemala Quetzal	0.1258825	0.1204346	0.1356874
GYD	Guyana Dollar	0.0046529	0.0044515	0.0050153
HKD	Hong Kong Dollar	0.1216265	0.1163628	0.1310999
HNL	Honduras Lempira	0.0402728	0.0385299	0.0434096
HRK	Croatian Kuna	0.1446333	0.1383740	0.1558987
HTG	Haiti Gourde	0.0094874	0.0090768	0.0102264
HUF	Forint	0.0029204	0.0027940	0.0031479
IDR	Indonesia Rupiah	0.0000676	0.0000647	0.0000729
ILS	New Israeli Sheqel	0.3024755	0.2893852	0.3260351
INR	Indian Rupee	0.0128152	0.0122606	0.0138134
IQD	Iraqi Dinar	0.0006656	0.0006368	0.0007174
ISK	Iceland Krona	0.0074212	0.0071000	0.0079992
JMD	Jamaican Dollar	0.0062702	0.0059988	0.0067586
JOD	Jordanian Dinar	1.3724564	1.3130602	1.4793561
JPY	Yen	0.0082810	0.0079226	0.0089260
KES	Kenyan Shilling	0.0086230	0.0082498	0.0092946
KGS	Kyrgyzstan Som	0.0114604	0.0109644	0.0123530
KHR	Cambodia Riel	0.0002391	0.0002288	0.0002577
KMF	Comoro Franc	0.0022188	0.0021228	0.0023916
KRW	Korean Republic Won	0.0008259	0.0007902	0.0008902
KWD	Kuwaiti Dinar	3.1311153	2.9956091	3.3749957
KYD	Cayman Islands Dollar	1.1661684	1.1156998	1.2570004
KZT	Kazakhstan Tenge	0.0022261	0.0021298	0.0023995
LAK	Lao Republic Kip	0.0000890	0.0000851	0.0000959
LBP	Lebanese Pound	0.0000810	0.0000775	0.0000873
LKR	Sri Lanka Rupee	0.0047990	0.0045913	0.0051728
LRD	Liberian Dollar	0.0068595	0.0065626	0.0073938
LSL	Lesotho Lothi	0.0612906	0.0586381	0.0660645
LYD	Libyan Dinar	0.2115963	0.2024390	0.2280774
MAD	Moroccan Dirham	0.1026692	0.0982260	0.1106660
MDL	Moldovan Leu	0.0553204	0.0529263	0.0596293
MGA	Malagasy Ariary	0.0002450	0.0002344	0.0002641
MKD	Macedonia Denar	0.0177302	0.0169629	0.0191112
MMK	Myanmar Kyat	0.0005484	0.0005247	0.0005911
MNT	Mongolia Tugrik	0.0003398	0.0003251	0.0003663
MOP	Macao Pataca	0.1211125	0.1158711	0.1305459
MRU	Mauritanian Ouguiya	0.0268265	0.0256655	0.0289160
MUR	Mauritius Rupee	0.0224782	0.0215054	0.0242290
MVR	Maldives Rufiyaa	0.0629538	0.0602293	0.0678572
MWK	Malawi Kwacha	0.0011988	0.0011469	0.0012922
MXN	Mexican Peso	0.0447052	0.0427705	0.0481873
MYR	Malaysian Ringgit	0.2300039	0.2200500	0.2479187

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MZN	Mozambique Metical	0.0151820	0.0145250	0.0163645
NAD	Namibia Dollar	0.0612573	0.0586062	0.0660286
NGN	Nigeria Naira	0.0023519	0.0022501	0.0025351
NIO	Nicaragua Cordoba Oro	0.0276317	0.0264359	0.0297839
NOK	Norwegian Krone	0.1038191	0.0993261	0.1119055
NPR	Nepalese Rupee	0.0080595	0.0077107	0.0086872
NZD	New Zealand Dollar	0.6361698	0.6086381	0.6857206
OMR	Oman Rial	2.4649359	2.3582601	2.6569280
PAB	Panamanian Balboa	0.9718066	0.9297494	1.0474999
PEN	Peru Sol	0.2391823	0.2288311	0.2578120
PGK	Papua New Guinea Kina	0.2769649	0.2649786	0.2985375
PHP	Philippine Peso	0.0191910	0.0183605	0.0206858
PKR	Pakistan Rupee	0.0055070	0.0052687	0.0059359
PLN	Zloty	0.2321728	0.2221250	0.2502566
PYG	Paraguay Guarani	0.0001423	0.0001361	0.0001534
QAR	Qatari Rial	0.2669798	0.2554256	0.2877747
RON	Leu	0.2202509	0.2107190	0.2374061
RSD	Serbian Dinar	0.0093019	0.0088993	0.0100264
RUB	Russian Ruble	0.0129770	0.0124154	0.0139878
RWF	Rwanda Franc	0.0009391	0.0008985	0.0010122
SAR	Saudi Riyal	0.2529365	0.2419901	0.2726375
SBD	Solomon Islands Dollar	0.1232251	0.1178922	0.1328230
SCR	Seychelles Rupee	0.0667807	0.0638906	0.0719822
SDG	Sudanese Pound	0.0022275	0.0021311	0.0024010
SEK	Swedish Krona	0.1035415	0.0990605	0.1116063
SGD	Singapore Dollar	0.6931007	0.6631052	0.7470858
SHP	St Helena Pound	1.2918133	1.2359071	1.3924317
SLL	Sierra Leone Leone	0.0000873	0.0000835	0.0000941
SOS	Somali shilling	0.0016827	0.0016099	0.0018138
SRD	Suriname Dollar	0.0451635	0.0432089	0.0486813
SSD	South Sudanese Pound	0.0023627	0.0022604	0.0025467
STN	Sao Tome and Principe Dobra	0.0441913	0.0422788	0.0476333
SVC	El Salvador Colon	0.1110636	0.1062571	0.1197143
SZL	Swaziland Lilangeni	0.0612734	0.0586217	0.0660459
THB	Baht	0.0281079	0.0268915	0.0302972
TJS	Tajikistan Somoni	0.0860128	0.0822904	0.0927123
TMT	Turkmenistan Manat	0.2784546	0.2664038	0.3001432
TND	Tunisian Dinar	0.3342596	0.3197937	0.3602948
TOP	Tonga Pa'anga	0.4323567	0.4136455	0.4660327
TRY	Turkish Lira	0.0695135	0.0665051	0.0749279
TTD	Trinidad & Tobago Dollar	0.1434719	0.1372628	0.1546468
TWD	New Taiwan Dollar	0.0350529	0.0335359	0.0377831
TZS	Tanzanian Shilling	0.0004226	0.0004043	0.0004555
UAH	Ukraine Hryvnia	0.0356598	0.0341165	0.0384373
UGX	Uganda Shilling	0.0002727	0.0002609	0.0002939
UYU	Peso Uruguayo	0.0220115	0.0210589	0.0237260
UZS	Uzbekistan Sum	0.0000901	0.0000862	0.0000971

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VND	Vietnam Dong	0.0000422	0.0000404	0.0000455
VUV	Vanuatu Vatu	0.0086023	0.0082300	0.0092723
WST	Samoa Tala	0.3778773	0.3615238	0.4073099
XAF	CFA Franc BEAC7	0.0016734	0.0016010	0.0018037
XCD	East Caribbean Dollar	0.3615083	0.3458632	0.3896659
XOF	CFA Franc BCEAO8	0.0016734	0.0016010	0.0018037
XPF	CFP Franc	0.0091627	0.0087662	0.0098764
YER	Yemeni Rial	0.0038872	0.0037190	0.0041900
ZAR	South African Rand	0.0594424	0.0568699	0.0640723
ZMW	Zambia Kwacha	0.0557746	0.0533608	0.0601188
ZWL	Zimbabwe Dollar	0.0091950	0.0087971	0.0099112

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