

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	0.9713067	1.0957497
EUR	Euro	1.0619591	1	1.1460703
USD	US Dollar	0.9406008	0.8994509	1
AED	UAE Dirham	0.2579044	0.2466215	0.2783314
AFN	Afghanistan Afghani	0.0093902	0.0089794	0.0101339
ALL	Albanian Lek	0.0090570	0.0086608	0.0097743
AMD	Armenian Dram	0.0019736	0.0018873	0.0021299
ANG	Netherlands Antillian Guilder	0.5422474	0.5185249	0.5851955
AOA	Angolan Kwanza	0.0016877	0.0016139	0.0018214
ARS	Argentine Peso	0.0095722	0.0091534	0.0103304
AUD	Australian Dollar	0.6728277	0.6433925	0.7261182
AWG	Aruban Guilder	0.5422474	0.5185249	0.5851955
AZN	Azerbaijani Manat	0.5709547	0.5459763	0.6161765
BAM	Bosnia Convertible Mark	0.5607374	0.5362060	0.6051500
BBD	Barbados Dollar	0.4877502	0.4664119	0.5263819
BDT	Bangladesh Taka	0.0113311	0.0108354	0.0122286
BGN	Bulgarian Lev	0.5601794	0.5356724	0.6045478
BHD	Bahraini Dinar	2.5123995	2.4024858	2.7113912
BIF	Burundi Franc	0.0004878	0.0004665	0.0005264
BMD	Bermudian Dollar	0.9706229	0.9281596	1.0475000
BND	Brunei Dollar	0.7135438	0.6823273	0.7700592
BOB	Bolivian Boliviano	0.1414902	0.1353002	0.1526968
BRL	Brazilian Real	0.1759064	0.1682108	0.1898389
BSD	Bahamian Dollar	0.9706229	0.9281596	1.0475000
BTN	Bhutanese Ngultrum	0.0128403	0.0122786	0.0138573
BWP	Botswana Pula	0.0824879	0.0788792	0.0890213
BYN	Belarusian Ruble	0.3829038	0.3661523	0.4132313
BZD	Belize Dollar	0.4895954	0.4681763	0.5283732
CAD	Canadian Dollar	0.7406970	0.7082926	0.7993631
CDF	Congolese Franc	0.0004859	0.0004646	0.0005244
CLP	Chilean Peso	0.0011491	0.0010988	0.0012401
CNH	Offshore Chinese Renminbi	0.1526836	0.1460039	0.1647767
CNY	Chinese Renminbi	0.1522498	0.1455891	0.1643086
COP	Colombian Peso	0.0002485	0.0002376	0.0002682
CRC	Costa Rican Colon	0.0015224	0.0014558	0.0016430
CUP	Cuban Peso	0.0404426	0.0386733	0.0436458
CVE	Cape Verde Escudo	0.0099564	0.0095208	0.0107450
CZK	Czech Koruna	0.0421279	0.0402849	0.0454646
DJF	Djibouti Franc	0.0054683	0.0052291	0.0059014
DKK	Danish Krone	0.1441307	0.1378252	0.1555464
DOP	Dominican Peso	0.0171285	0.0163792	0.0184851
DZD	Algerian Dinar	0.0069956	0.0066896	0.0075497
EGP	Egyptian Pound	0.0620603	0.0593453	0.0669757
ETB	Ethiopian Birr	0.0199724	0.0190986	0.0215543
FJD	Fiji Dollar	0.4608175	0.4406574	0.4973160
FKP	Falkland Islands Pound	1.2856903	1.2294433	1.3875219
GBP	Pound Sterling	1.2398938	1.1856503	1.3380982

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GEL	Georgia Lari	0.3154548	0.3016541	0.3404400
GHS	Ghana Cedi	0.1639233	0.1567519	0.1769067
GIP	Gibraltar Pound	1.2856903	1.2294433	1.3875219
GMD	Gambia Dalasi	0.0200542	0.0191769	0.0216426
GNF	Guinea Franc	0.0001045	0.0000999	0.0001128
GTQ	Guatemala Quetzal	0.1257669	0.1202648	0.1357281
GYD	Guyana Dollar	0.0046463	0.0044430	0.0050143
HKD	Hong Kong Dollar	0.1214773	0.1161628	0.1310988
HNL	Honduras Lempira	0.0401929	0.0384345	0.0433763
HRK	Croatian Kuna	0.1451441	0.1387943	0.1566401
HTG	Haiti Gourde	0.0095225	0.0091059	0.0102767
HUF	Forint	0.0029306	0.0028024	0.0031627
IDR	Indonesia Rupiah	0.0000679	0.0000649	0.0000733
ILS	New Israeli Sheqel	0.3049829	0.2916404	0.3291387
INR	Indian Rupee	0.0127823	0.0122231	0.0137947
IQD	Iraqi Dinar	0.0006648	0.0006357	0.0007175
ISK	Iceland Krona	0.0074480	0.0071222	0.0080379
JMD	Jamaican Dollar	0.0062756	0.0060011	0.0067727
JOD	Jordanian Dinar	1.3709220	1.3109462	1.4795043
JPY	Yen	0.0082723	0.0079104	0.0089275
KES	Kenyan Shilling	0.0086084	0.0082318	0.0092902
KGS	Kyrgyzstan Som	0.0114472	0.0109464	0.0123539
KHR	Cambodia Riel	0.0002388	0.0002284	0.0002577
KMF	Comoro Franc	0.0022304	0.0021328	0.0024071
KRW	Korean Republic Won	0.0008277	0.0007915	0.0008933
KWD	Kuwaiti Dinar	3.1280256	2.9911792	3.3757773
KYD	Cayman Islands Dollar	1.1647480	1.1137920	1.2570005
KZT	Kazakhstan Tenge	0.0022288	0.0021313	0.0024053
LAK	Lao Republic Kip	0.0000885	0.0000846	0.0000955
LBP	Lebanese Pound	0.0000809	0.0000774	0.0000873
LKR	Sri Lanka Rupee	0.0047994	0.0045894	0.0051795
LRD	Liberian Dollar	0.0068456	0.0065461	0.0073878
LSL	Lesotho Lothi	0.0609482	0.0582818	0.0657755
LYD	Libyan Dinar	0.2115685	0.2023127	0.2283255
MAD	Moroccan Dirham	0.1024997	0.0980155	0.1106181
MDL	Moldovan Leu	0.0551365	0.0527244	0.0595035
MGA	Malagasy Ariary	0.0002445	0.0002338	0.0002639
MKD	Macedonia Denar	0.0177952	0.0170167	0.0192046
MMK	Myanmar Kyat	0.0005478	0.0005238	0.0005912
MNT	Mongolia Tugrik	0.0003393	0.0003245	0.0003662
MOP	Macao Pataca	0.1209800	0.1156873	0.1305621
MRU	Mauritanian Ouguiya	0.0267991	0.0256267	0.0289217
MUR	Mauritius Rupee	0.0224066	0.0214263	0.0241813
MVR	Maldives Rufiyaa	0.0628709	0.0601204	0.0678505
MWK	Malawi Kwacha	0.0011973	0.0011449	0.0012921
MXN	Mexican Peso	0.0449089	0.0429442	0.0484659
MYR	Malaysian Ringgit	0.2307484	0.2206535	0.2490246

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MZN	Mozambique Metical	0.0151651	0.0145016	0.0163662
NAD	Namibia Dollar	0.0609654	0.0582983	0.0657941
NGN	Nigeria Naira	0.0023417	0.0022393	0.0025272
NIO	Nicaragua Cordoba Oro	0.0275980	0.0263906	0.0297839
NOK	Norwegian Krone	0.1056428	0.1010211	0.1140101
NPR	Nepalese Rupee	0.0080388	0.0076871	0.0086755
NZD	New Zealand Dollar	0.6387733	0.6108279	0.6893666
OMR	Oman Rial	2.4619336	2.3542277	2.6569282
PAB	Panamanian Balboa	0.9706229	0.9281596	1.0475000
PEN	Peru Sol	0.2390513	0.2285932	0.2579851
PGK	Papua New Guinea Kina	0.2766275	0.2645255	0.2985375
PHP	Philippine Peso	0.0191865	0.0183471	0.0207061
PKR	Pakistan Rupee	0.0054752	0.0052357	0.0059089
PLN	Zloty	0.2325790	0.2224040	0.2510002
PYG	Paraguay Guarani	0.0001423	0.0001361	0.0001536
QAR	Qatari Rial	0.2666547	0.2549890	0.2877748
RON	Leu	0.2210225	0.2113531	0.2385283
RSD	Serbian Dinar	0.0093286	0.0089205	0.0100675
RUB	Russian Ruble	0.0130613	0.0124899	0.0140958
RWF	Rwanda Franc	0.0009381	0.0008971	0.0010124
SAR	Saudi Riyal	0.2526284	0.2415763	0.2726375
SBD	Solomon Islands Dollar	0.1230750	0.1176907	0.1328230
SCR	Seychelles Rupee	0.0666834	0.0637661	0.0719650
SDG	Sudanese Pound	0.0022248	0.0021275	0.0024010
SEK	Swedish Krona	0.1037772	0.0992371	0.1119968
SGD	Singapore Dollar	0.6947430	0.6643490	0.7497693
SHP	St Helena Pound	1.2856903	1.2294433	1.3875219
SLL	Sierra Leone Leone	0.0000863	0.0000825	0.0000931
SOS	Somali shilling	0.0016805	0.0016070	0.0018136
SRD	Suriname Dollar	0.0450562	0.0430851	0.0486248
SSD	South Sudanese Pound	0.0023374	0.0022351	0.0025225
STN	Sao Tome and Principe Dobra	0.0443196	0.0423807	0.0478299
SVC	El Salvador Colon	0.1109283	0.1060754	0.1197142
SZL	Swaziland Lilangeni	0.0609421	0.0582760	0.0657689
THB	Baht	0.0283012	0.0270631	0.0305428
TJS	Tajikistan Somoni	0.0859361	0.0821765	0.0927426
TMT	Turkmenistan Manat	0.2780791	0.2659136	0.3001040
TND	Tunisian Dinar	0.3338525	0.3192470	0.3602949
TOP	Tonga Pa'anga	0.4341596	0.4151658	0.4685467
TRY	Turkish Lira	0.0688715	0.0658585	0.0743264
TTD	Trinidad & Tobago Dollar	0.1434506	0.1371749	0.1548124
TWD	New Taiwan Dollar	0.0350812	0.0335464	0.0378598
TZS	Tanzanian Shilling	0.0004226	0.0004041	0.0004561
UAH	Ukraine Hryvnia	0.0359503	0.0343775	0.0387977
UGX	Uganda Shilling	0.0002731	0.0002612	0.0002947
UYU	Peso Uruguayo	0.0219847	0.0210229	0.0237260
UZS	Uzbekistan Sum	0.0000899	0.0000860	0.0000970

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VND	Vietnam Dong	0.0000423	0.0000404	0.0000457
VUV	Vanuatu Vatu	0.0086686	0.0082894	0.0093552
WST	Samoa Tala	0.3800765	0.3634487	0.4101800
XAF	CFA Franc BEAC7	0.0016750	0.0016017	0.0018077
XCD	East Caribbean Dollar	0.3610680	0.3452718	0.3896660
XOF	CFA Franc BCEAO8	0.0016750	0.0016017	0.0018077
XPF	CFP Franc	0.0091848	0.0087830	0.0099123
YER	Yemeni Rial	0.0038825	0.0037126	0.0041900
ZAR	South African Rand	0.0599465	0.0573239	0.0646945
ZMW	Zambia Kwacha	0.0606724	0.0580181	0.0654779
ZWL	Zimbabwe Dollar	0.0090593	0.0086630	0.0097768

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