

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	0.9736259	1.0966775
EUR	Euro	1.0594295	1	1.1443085
USD	US Dollar	0.9398050	0.9008357	1
AED	UAE Dirham	0.2576862	0.2470012	0.2783314
AFN	Afghanistan Afghani	0.0086428	0.0082844	0.0093352
ALL	Albanian Lek	0.0090721	0.0086959	0.0097989
AMD	Armenian Dram	0.0019701	0.0018884	0.0021279
ANG	Netherlands Antillian Guilder	0.5417887	0.5193233	0.5851956
AOA	Angolan Kwanza	0.0016870	0.0016170	0.0018222
ARS	Argentine Peso	0.0095387	0.0091432	0.0103029
AUD	Australian Dollar	0.6712147	0.6433826	0.7249909
AWG	Aruban Guilder	0.5417887	0.5193233	0.5851956
AZN	Azerbaijani Manat	0.5704716	0.5468168	0.6161765
BAM	Bosnia Convertible Mark	0.5589735	0.5357955	0.6037572
BBD	Barbados Dollar	0.4873375	0.4671299	0.5263818
BDT	Bangladesh Taka	0.0113235	0.0108540	0.0122307
BGN	Bulgarian Lev	0.5603523	0.5371171	0.6052464
BHD	Bahraini Dinar	2.5102738	2.4061847	2.7113911
BIF	Burundi Franc	0.0004872	0.0004670	0.0005262
BMD	Bermudian Dollar	0.9698017	0.9295886	1.0475000
BND	Brunei Dollar	0.7116865	0.6821762	0.7687052
BOB	Bolivian Boliviano	0.1413705	0.1355085	0.1526968
BRL	Brazilian Real	0.1731331	0.1659541	0.1870041
BSD	Bahamian Dollar	0.9698017	0.9295886	1.0475000
BTN	Bhutanese Ngultrum	0.0128010	0.0122702	0.0138266
BWP	Botswana Pula	0.0825394	0.0791169	0.0891523
BYN	Belarussian Ruble	0.3856530	0.3696618	0.4165506
BZD	Belize Dollar	0.4891812	0.4688972	0.5283733
CAD	Canadian Dollar	0.7359679	0.7054508	0.7949319
CDF	Congolese Franc	0.0004846	0.0004645	0.0005234
CLP	Chilean Peso	0.0011531	0.0011053	0.0012455
CNH	Offshore Chinese Renminbi	0.1522467	0.1459338	0.1644444
CNY	Chinese Renminbi	0.1525397	0.1462146	0.1647608
COP	Colombian Peso	0.0002495	0.0002392	0.0002695
CRC	Costa Rican Colon	0.0015203	0.0014573	0.0016421
CUP	Cuban Peso	0.0404084	0.0387329	0.0436458
CVE	Cape Verde Escudo	0.0099251	0.0095136	0.0107203
CZK	Czech Koruna	0.0420445	0.0403011	0.0454130
DJF	Djibouti Franc	0.0054671	0.0052404	0.0059051
DKK	Danish Krone	0.1435662	0.1376132	0.1550684
DOP	Dominican Peso	0.0171151	0.0164054	0.0184863
DZD	Algerian Dinar	0.0069832	0.0066936	0.0075427
EGP	Egyptian Pound	0.0620078	0.0594366	0.0669757
ETB	Ethiopian Birr	0.0199345	0.0191079	0.0215316
FJD	Fiji Dollar	0.4599881	0.4409146	0.4968413
FKP	Falkland Islands Pound	1.2873428	1.2339628	1.3904817
GBP	Pound Sterling	1.2430707	1.1915265	1.3426626

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GEL	Georgia Lari	0.3157009	0.3026103	0.3409941
GHS	Ghana Cedi	0.1635030	0.1567233	0.1766025
GIP	Gibraltar Pound	1.2873428	1.2339628	1.3904817
GMD	Gambia Dalasi	0.0200083	0.0191787	0.0216113
GNF	Guinea Franc	0.0001045	0.0001002	0.0001129
GTQ	Guatemala Quetzal	0.1255947	0.1203869	0.1356571
GYD	Guyana Dollar	0.0046419	0.0044494	0.0050138
HKD	Hong Kong Dollar	0.1213474	0.1163157	0.1310695
HNL	Honduras Lempira	0.0401240	0.0384602	0.0433386
HRK	Croatian Kuna	0.1444089	0.1384209	0.1559786
HTG	Haiti Gourde	0.0095451	0.0091493	0.0103098
HUF	Forint	0.0029114	0.0027907	0.0031447
IDR	Indonesia Rupiah	0.0000677	0.0000649	0.0000731
ILS	New Israeli Sheqel	0.3042910	0.2916735	0.3286701
INR	Indian Rupee	0.0127232	0.0121956	0.0137426
IQD	Iraqi Dinar	0.0006642	0.0006367	0.0007174
ISK	Iceland Krona	0.0073901	0.0070837	0.0079822
JMD	Jamaican Dollar	0.0062828	0.0060223	0.0067862
JOD	Jordanian Dinar	1.3696249	1.3128331	1.4793561
JPY	Yen	0.0082662	0.0079234	0.0089285
KES	Kenyan Shilling	0.0085899	0.0082337	0.0092781
KGS	Kyrgyzstan Som	0.0114365	0.0109623	0.0123528
KHR	Cambodia Riel	0.0002385	0.0002286	0.0002576
KMF	Comoro Franc	0.0022230	0.0021308	0.0024011
KRW	Korean Republic Won	0.0008238	0.0007896	0.0008898
KWD	Kuwaiti Dinar	3.1236650	2.9941414	3.3739258
KYD	Cayman Islands Dollar	1.1637625	1.1155068	1.2570004
KZT	Kazakhstan Tenge	0.0022256	0.0021333	0.0024039
LAK	Lao Republic Kip	0.0000880	0.0000844	0.0000951
LBP	Lebanese Pound	0.0000808	0.0000774	0.0000873
LKR	Sri Lanka Rupee	0.0048082	0.0046088	0.0051934
LRD	Liberian Dollar	0.0068392	0.0065556	0.0073871
LSL	Lesotho Lothi	0.0606669	0.0581513	0.0655274
LYD	Libyan Dinar	0.2111487	0.2023934	0.2280654
MAD	Moroccan Dirham	0.1021377	0.0979025	0.1103207
MDL	Moldovan Leu	0.0548720	0.0525967	0.0592682
MGA	Malagasy Ariary	0.0002446	0.0002345	0.0002642
MKD	Macedonia Denar	0.0177279	0.0169928	0.0191482
MMK	Myanmar Kyat	0.0005473	0.0005246	0.0005911
MNT	Mongolia Tugrik	0.0003389	0.0003248	0.0003661
MOP	Macao Pataca	0.1208626	0.1158510	0.1305458
MRU	Mauritanian Ouguiya	0.0267544	0.0256450	0.0288979
MUR	Mauritius Rupee	0.0223912	0.0214627	0.0241851
MVR	Maldives Rufiyaa	0.0628366	0.0602311	0.0678709
MWK	Malawi Kwacha	0.0011864	0.0011372	0.0012815
MXN	Mexican Peso	0.0450347	0.0431673	0.0486428
MYR	Malaysian Ringgit	0.2305593	0.2209991	0.2490312

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MZN	Mozambique Metical	0.0151507	0.0145225	0.0163645
NAD	Namibia Dollar	0.0606676	0.0581520	0.0655281
NGN	Nigeria Naira	0.0023389	0.0022419	0.0025263
NIO	Nicaragua Cordoba Oro	0.0275875	0.0264436	0.0297977
NOK	Norwegian Krone	0.1047719	0.1004275	0.1131660
NPR	Nepalese Rupee	0.0080017	0.0076699	0.0086428
NZD	New Zealand Dollar	0.6368068	0.6104014	0.6878263
OMR	Oman Rial	2.4598506	2.3578523	2.6569281
PAB	Panamanian Balboa	0.9698017	0.9295886	1.0475000
PEN	Peru Sol	0.2394818	0.2295516	0.2586685
PGK	Papua New Guinea Kina	0.2763935	0.2649328	0.2985375
PHP	Philippine Peso	0.0191331	0.0183397	0.0206660
PKR	Pakistan Rupee	0.0054508	0.0052248	0.0058875
PLN	Zloty	0.2310181	0.2214389	0.2495267
PYG	Paraguay Guarani	0.0001429	0.0001370	0.0001543
QAR	Qatari Rial	0.2664290	0.2553815	0.2877747
RON	Leu	0.2200924	0.2109662	0.2377257
RSD	Serbian Dinar	0.0093323	0.0089453	0.0100800
RUB	Russian Ruble	0.0130704	0.0125284	0.0141176
RWF	Rwanda Franc	0.0009651	0.0009251	0.0010424
SAR	Saudi Riyal	0.2524080	0.2419418	0.2726303
SBD	Solomon Islands Dollar	0.1229709	0.1178719	0.1328230
SCR	Seychelles Rupee	0.0673240	0.0645324	0.0727178
SDG	Sudanese Pound	0.0022229	0.0021307	0.0024010
SEK	Swedish Krona	0.1034937	0.0992023	0.1117854
SGD	Singapore Dollar	0.6929347	0.6642020	0.7484510
SHP	St Helena Pound	1.2873428	1.2339628	1.3904817
SLL	Sierra Leone Leone	0.0000863	0.0000827	0.0000932
SOS	Somali shilling	0.0016789	0.0016093	0.0018134
SRD	Suriname Dollar	0.0450129	0.0431464	0.0486192
SSD	South Sudanese Pound	0.0023221	0.0022258	0.0025081
STN	Sao Tome and Principe Dobra	0.0443203	0.0424825	0.0478711
SVC	El Salvador Colon	0.1108345	0.1062387	0.1197143
SZL	Swaziland Lilangeni	0.0606798	0.0581637	0.0655413
THB	Baht	0.0283276	0.0271530	0.0305971
TJS	Tajikistan Somoni	0.0858589	0.0822987	0.0927377
TMT	Turkmenistan Manat	0.2778801	0.2663577	0.3001432
TND	Tunisian Dinar	0.3335700	0.3197384	0.3602949
TOP	Tonga Pa'anga	0.4335013	0.4155261	0.4682324
TRY	Turkish Lira	0.0667341	0.0639670	0.0720807
TTD	Trinidad & Tobago Dollar	0.1436296	0.1376740	0.1551369
TWD	New Taiwan Dollar	0.0349150	0.0334672	0.0377123
TZS	Tanzanian Shilling	0.0004218	0.0004043	0.0004556
UAH	Ukraine Hryvnia	0.0360398	0.0345454	0.0389272
UGX	Uganda Shilling	0.0002728	0.0002615	0.0002947
UYU	Peso Uruguayo	0.0219115	0.0210029	0.0236670
UZS	Uzbekistan Sum	0.0000896	0.0000859	0.0000968

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VND	Vietnam Dong	0.0000423	0.0000405	0.0000457
VUV	Vanuatu Vatu	0.0086427	0.0082843	0.0093351
WST	Samoa Tala	0.3793379	0.3636086	0.4097296
XAF	CFA Franc BEAC7	0.0016686	0.0015994	0.0018023
XCD	East Caribbean Dollar	0.3607625	0.3458034	0.3896660
XOF	CFA Franc BCEAO8	0.0016686	0.0015994	0.0018023
XPF	CFP Franc	0.0091770	0.0087965	0.0099122
YER	Yemeni Rial	0.0038792	0.0037183	0.0041900
ZAR	South African Rand	0.0591885	0.0567342	0.0639305
ZMW	Zambia Kwacha	0.0595804	0.0571099	0.0643538
ZWL	Zimbabwe Dollar	0.0090516	0.0086763	0.0097768

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