

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	0.9747481	1.0979834
EUR	Euro	1.0582099	1	1.1443522
USD	US Dollar	0.9386873	0.9008014	1
AED	UAE Dirham	0.2573798	0.2469918	0.2783315
AFN	Afghanistan Afghani	0.0078132	0.0074979	0.0084492
ALL	Albanian Lek	0.0090445	0.0086795	0.0097808
AMD	Armenian Dram	0.0019674	0.0018880	0.0021276
ANG	Netherlands Antillian Guilder	0.5411444	0.5193035	0.5851956
AOA	Angolan Kwanza	0.0016916	0.0016233	0.0018293
ARS	Argentine Peso	0.0095274	0.0091429	0.0103030
AUD	Australian Dollar	0.6668870	0.6399711	0.7211741
AWG	Aruban Guilder	0.5411444	0.5193035	0.5851956
AZN	Azerbaijani Manat	0.5697932	0.5467961	0.6161765
BAM	Bosnia Convertible Mark	0.5585567	0.5360131	0.6040253
BBD	Barbados Dollar	0.4867580	0.4671122	0.5263820
BDT	Bangladesh Taka	0.0113145	0.0108578	0.0122355
BGN	Bulgarian Lev	0.5585563	0.5360127	0.6040249
BHD	Bahraini Dinar	2.5072885	2.4060930	2.7113913
BIF	Burundi Franc	0.0004867	0.0004671	0.0005263
BMD	Bermudian Dollar	0.9686484	0.9295532	1.0475001
BND	Brunei Dollar	0.7088271	0.6802185	0.7665283
BOB	Bolivian Boliviano	0.1412024	0.1355034	0.1526968
BRL	Brazilian Real	0.1724246	0.1654655	0.1864606
BSD	Bahamian Dollar	0.9686484	0.9295532	1.0475001
BTN	Bhutanese Ngultrum	0.0127746	0.0122590	0.0138145
BWP	Botswana Pula	0.0822320	0.0789131	0.0889260
BYN	Belarussian Ruble	0.3849342	0.3693981	0.4162693
BZD	Belize Dollar	0.4885994	0.4688793	0.5283733
CAD	Canadian Dollar	0.7308046	0.7013089	0.7902949
CDF	Congolese Franc	0.0004840	0.0004645	0.0005234
CLP	Chilean Peso	0.0011436	0.0010974	0.0012367
CNH	Offshore Chinese Renminbi	0.1520310	0.1458950	0.1644069
CNY	Chinese Renminbi	0.1523583	0.1462090	0.1647608
COP	Colombian Peso	0.0002492	0.0002391	0.0002695
CRC	Costa Rican Colon	0.0015199	0.0014586	0.0016436
CUP	Cuban Peso	0.0403603	0.0387313	0.0436458
CVE	Cape Verde Escudo	0.0099177	0.0095174	0.0107250
CZK	Czech Koruna	0.0420607	0.0403631	0.0454846
DJF	Djibouti Franc	0.0054572	0.0052369	0.0059014
DKK	Danish Krone	0.1434395	0.1376502	0.1551160
DOP	Dominican Peso	0.0171089	0.0164184	0.0185016
DZD	Algerian Dinar	0.0069769	0.0066953	0.0075448
EGP	Egyptian Pound	0.0619340	0.0594343	0.0669757
ETB	Ethiopian Birr	0.0199024	0.0190991	0.0215225
FJD	Fiji Dollar	0.4580370	0.4395504	0.4953230
FKP	Falkland Islands Pound	1.2842469	1.2324140	1.3887895
GBP	Pound Sterling	1.2409332	1.1908485	1.3419499

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GEL	Georgia Lari	0.3158396	0.3030922	0.3415501
GHS	Ghana Cedi	0.1633031	0.1567121	0.1765966
GIP	Gibraltar Pound	1.2842469	1.2324140	1.3887895
GMD	Gambia Dalasi	0.0199845	0.0191779	0.0216113
GNF	Guinea Franc	0.0001045	0.0001003	0.0001130
GTQ	Guatemala Quetzal	0.1254831	0.1204185	0.1356979
GYD	Guyana Dollar	0.0046354	0.0044483	0.0050127
HKD	Hong Kong Dollar	0.1211509	0.1162612	0.1310130
HNL	Honduras Lempira	0.0400718	0.0384545	0.0433338
HRK	Croatian Kuna	0.1445898	0.1387541	0.1563600
HTG	Haiti Gourde	0.0096014	0.0092139	0.0103830
HUF	Forint	0.0029087	0.0027913	0.0031455
IDR	Indonesia Rupiah	0.0000676	0.0000649	0.0000731
ILS	New Israeli Sheqel	0.3031447	0.2909096	0.3278218
INR	Indian Rupee	0.0126705	0.0121591	0.0137019
IQD	Iraqi Dinar	0.0006635	0.0006367	0.0007175
ISK	Iceland Krona	0.0073813	0.0070834	0.0079822
JMD	Jamaican Dollar	0.0062818	0.0060283	0.0067932
JOD	Jordanian Dinar	1.3684072	1.3131776	1.4798008
JPY	Yen	0.0082477	0.0079148	0.0089191
KES	Kenyan Shilling	0.0085911	0.0082444	0.0092904
KGS	Kyrgyzstan Som	0.0114231	0.0109621	0.0123530
KHR	Cambodia Riel	0.0002382	0.0002286	0.0002576
KMF	Comoro Franc	0.0022242	0.0021344	0.0024053
KRW	Korean Republic Won	0.0008200	0.0007869	0.0008868
KWD	Kuwaiti Dinar	3.1190204	2.9931351	3.3729205
KYD	Cayman Islands Dollar	1.1623785	1.1154643	1.2570005
KZT	Kazakhstan Tenge	0.0022172	0.0021277	0.0023977
LAK	Lao Republic Kip	0.0000877	0.0000842	0.0000948
LBP	Lebanese Pound	0.0000807	0.0000774	0.0000873
LKR	Sri Lanka Rupee	0.0047902	0.0045969	0.0051801
LRD	Liberian Dollar	0.0068729	0.0065955	0.0074324
LSL	Lesotho Lothi	0.0602476	0.0578160	0.0651520
LYD	Libyan Dinar	0.2108811	0.2023698	0.2280476
MAD	Moroccan Dirham	0.1022104	0.0980851	0.1105307
MDL	Moldovan Leu	0.0548219	0.0526093	0.0592846
MGA	Malagasy Ariary	0.0002445	0.0002346	0.0002644
MKD	Macedonia Denar	0.0177559	0.0170393	0.0192013
MMK	Myanmar Kyat	0.0005466	0.0005245	0.0005911
MNT	Mongolia Tugrik	0.0003386	0.0003249	0.0003662
MOP	Macao Pataca	0.1205236	0.1156592	0.1303347
MRU	Mauritanian Ouguiya	0.0267199	0.0256415	0.0288950
MUR	Mauritius Rupee	0.0223823	0.0214789	0.0242043
MVR	Maldives Rufiyaa	0.0627618	0.0602287	0.0678708
MWK	Malawi Kwacha	0.0011889	0.0011409	0.0012857
MXN	Mexican Peso	0.0448090	0.0430005	0.0484566
MYR	Malaysian Ringgit	0.2296858	0.2204156	0.2483831

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MZN	Mozambique Metical	0.0151342	0.0145234	0.0163662
NAD	Namibia Dollar	0.0602035	0.0577737	0.0651043
NGN	Nigeria Naira	0.0023366	0.0022423	0.0025268
NIO	Nicaragua Cordoba Oro	0.0274684	0.0263598	0.0297044
NOK	Norwegian Krone	0.1034656	0.0992897	0.1118881
NPR	Nepalese Rupee	0.0079685	0.0076469	0.0086172
NZD	New Zealand Dollar	0.6326253	0.6070922	0.6841234
OMR	Oman Rial	2.4568614	2.3577012	2.6568593
PAB	Panamanian Balboa	0.9686484	0.9295532	1.0475001
PEN	Peru Sol	0.2398093	0.2301305	0.2593307
PGK	Papua New Guinea Kina	0.2760648	0.2649227	0.2985375
PHP	Philippine Peso	0.0191140	0.0183425	0.0206700
PKR	Pakistan Rupee	0.0054454	0.0052256	0.0058887
PLN	Zloty	0.2299917	0.2207091	0.2487139
PYG	Paraguay Guarani	0.0001429	0.0001371	0.0001545
QAR	Qatari Rial	0.2661122	0.2553718	0.2877747
RON	Leu	0.2199607	0.2110830	0.2378663
RSD	Serbian Dinar	0.0092978	0.0089225	0.0100547
RUB	Russian Ruble	0.0130517	0.0125249	0.0141142
RWF	Rwanda Franc	0.0009357	0.0008979	0.0010119
SAR	Saudi Riyal	0.2521145	0.2419390	0.2726376
SBD	Solomon Islands Dollar	0.1228246	0.1178673	0.1328230
SCR	Seychelles Rupee	0.0669603	0.0642577	0.0724111
SDG	Sudanese Pound	0.0022203	0.0021307	0.0024010
SEK	Swedish Krona	0.1030273	0.0988691	0.1114141
SGD	Singapore Dollar	0.6901506	0.6622958	0.7463315
SHP	St Helena Pound	1.2842469	1.2324140	1.3887895
SLL	Sierra Leone Leone	0.0000862	0.0000827	0.0000932
SOS	Somali shilling	0.0016773	0.0016096	0.0018138
SRD	Suriname Dollar	0.0450450	0.0432270	0.0487118
SSD	South Sudanese Pound	0.0023041	0.0022111	0.0024917
STN	Sao Tome and Principe Dobra	0.0441764	0.0423934	0.0477725
SVC	El Salvador Colon	0.1107027	0.1062347	0.1197143
SZL	Swaziland Lilangeni	0.0602512	0.0578194	0.0651559
THB	Baht	0.0282785	0.0271372	0.0305805
TJS	Tajikistan Somoni	0.0857773	0.0823153	0.0927599
TMT	Turkmenistan Manat	0.2775497	0.2663477	0.3001433
TND	Tunisian Dinar	0.3331733	0.3197263	0.3602949
TOP	Tonga Pa'anga	0.4320172	0.4145808	0.4671850
TRY	Turkish Lira	0.0668113	0.0641148	0.0722500
TTD	Trinidad & Tobago Dollar	0.1432891	0.1375059	0.1549534
TWD	New Taiwan Dollar	0.0348577	0.0334508	0.0376952
TZS	Tanzanian Shilling	0.0004212	0.0004042	0.0004555
UAH	Ukraine Hryvnia	0.0358208	0.0343751	0.0387367
UGX	Uganda Shilling	0.0002726	0.0002616	0.0002948
UYU	Peso Uruguayo	0.0219102	0.0210259	0.0236938
UZS	Uzbekistan Sum	0.0000893	0.0000857	0.0000966

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VND	Vietnam Dong	0.0000421	0.0000404	0.0000455
VUV	Vanuatu Vatu	0.0086325	0.0082841	0.0093352
WST	Samoa Tala	0.3778019	0.3625536	0.4085564
XAF	CFA Franc BEAC7	0.0016651	0.0015979	0.0018006
XCD	East Caribbean Dollar	0.3603335	0.3457903	0.3896660
XOF	CFA Franc BCEAO8	0.0016651	0.0015979	0.0018006
XPF	CFP Franc	0.0091593	0.0087896	0.0099049
YER	Yemeni Rial	0.0038746	0.0037182	0.0041900
ZAR	South African Rand	0.0586859	0.0563173	0.0634632
ZMW	Zambia Kwacha	0.0595414	0.0571383	0.0643883
ZWL	Zimbabwe Dollar	0.0090408	0.0086759	0.0097768

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