

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	0.9702091	1.0921372
EUR	Euro	1.0631605	1	1.1435842
USD	US Dollar	0.9437121	0.9014064	1
AED	UAE Dirham	0.2587575	0.2471576	0.2783314
AFN	Afghanistan Afghani	0.0088154	0.0084202	0.0094822
ALL	Albanian Lek	0.0091383	0.0087286	0.0098296
AMD	Armenian Dram	0.0019874	0.0018983	0.0021377
ANG	Netherlands Antillian Guilder	0.5440411	0.5196522	0.5851956
AOA	Angolan Kwanza	0.0017086	0.0016320	0.0018378
ARS	Argentine Peso	0.0095643	0.0091355	0.0102878
AUD	Australian Dollar	0.6784343	0.6480207	0.7297551
AWG	Aruban Guilder	0.5440411	0.5196522	0.5851956
AZN	Azerbaijani Manat	0.5728432	0.5471632	0.6161764
BAM	Bosnia Convertible Mark	0.5607498	0.5356119	0.6031682
BBD	Barbados Dollar	0.4893636	0.4674259	0.5263819
BDT	Bangladesh Taka	0.0113580	0.0108488	0.0122172
BGN	Bulgarian Lev	0.5640411	0.5387557	0.6067085
BHD	Bahraini Dinar	2.5207099	2.4077088	2.7113912
BIF	Burundi Franc	0.0004893	0.0004674	0.0005263
BMD	Bermudian Dollar	0.9738335	0.9301774	1.0475000
BND	Brunei Dollar	0.7147323	0.6826915	0.7687988
BOB	Bolivian Boliviano	0.1419582	0.1355943	0.1526968
BRL	Brazilian Real	0.1720802	0.1643660	0.1850974
BSD	Bahamian Dollar	0.9738335	0.9301774	1.0475000
BTN	Bhutanese Ngultrum	0.0127951	0.0122215	0.0137630
BWP	Botswana Pula	0.0829139	0.0791969	0.0891860
BYN	Belarussian Ruble	0.3843068	0.3670787	0.4133780
BZD	Belize Dollar	0.4912149	0.4691942	0.5283733
CAD	Canadian Dollar	0.7357978	0.7028127	0.7914579
CDF	Congolese Franc	0.0004877	0.0004658	0.0005246
CLP	Chilean Peso	0.0011529	0.0011012	0.0012401
CNH	Offshore Chinese Renminbi	0.1527430	0.1458957	0.1642974
CNY	Chinese Renminbi	0.1530655	0.1462037	0.1646443
COP	Colombian Peso	0.0002441	0.0002332	0.0002626
CRC	Costa Rican Colon	0.0015284	0.0014599	0.0016440
CUP	Cuban Peso	0.0405764	0.0387574	0.0436458
CVE	Cape Verde Escudo	0.0099566	0.0095103	0.0107098
CZK	Czech Koruna	0.0424220	0.0405203	0.0456310
DJF	Djibouti Franc	0.0054864	0.0052404	0.0059014
DKK	Danish Krone	0.1446551	0.1381703	0.1555977
DOP	Dominican Peso	0.0171652	0.0163957	0.0184637
DZD	Algerian Dinar	0.0070230	0.0067082	0.0075543
EGP	Egyptian Pound	0.0622656	0.0594743	0.0669757
ETB	Ethiopian Birr	0.0199896	0.0190935	0.0215017
FJD	Fiji Dollar	0.4623831	0.4416549	0.4973605
FKP	Falkland Islands Pound	1.3025416	1.2441499	1.4010735
GBP	Pound Sterling	1.2533385	1.1971525	1.3481484

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GEL	Georgia Lari	0.3172096	0.3029894	0.3412052
GHS	Ghana Cedi	0.1639699	0.1566193	0.1763735
GIP	Gibraltar Pound	1.3025416	1.2441499	1.4010735
GMD	Gambia Dalasi	0.0200625	0.0191631	0.0215801
GNF	Guinea Franc	0.0001052	0.0001005	0.0001132
GTQ	Guatemala Quetzal	0.1261421	0.1204873	0.1356842
GYD	Guyana Dollar	0.0046626	0.0044536	0.0050153
HKD	Hong Kong Dollar	0.1218087	0.1163481	0.1310230
HNL	Honduras Lempira	0.0402317	0.0384281	0.0432751
HRK	Croatian Kuna	0.1458782	0.1393386	0.1569133
HTG	Haiti Gourde	0.0095978	0.0091675	0.0103238
HUF	Forint	0.0029052	0.0027750	0.0031250
IDR	Indonesia Rupiah	0.0000680	0.0000650	0.0000731
ILS	New Israeli Sheqel	0.3060583	0.2923380	0.3292103
INR	Indian Rupee	0.0127170	0.0121469	0.0136790
IQD	Iraqi Dinar	0.0006670	0.0006371	0.0007175
ISK	Iceland Krona	0.0075199	0.0071828	0.0080887
JMD	Jamaican Dollar	0.0063202	0.0060369	0.0067983
JOD	Jordanian Dinar	1.3755944	1.3139278	1.4796524
JPY	Yen	0.0082791	0.0079080	0.0089054
KES	Kenyan Shilling	0.0086301	0.0082432	0.0092829
KGS	Kyrgyzstan Som	0.0114853	0.0109704	0.0123541
KHR	Cambodia Riel	0.0002395	0.0002288	0.0002576
KMF	Comoro Franc	0.0022466	0.0021459	0.0024165
KRW	Korean Republic Won	0.0008239	0.0007870	0.0008862
KWD	Kuwaiti Dinar	3.1338585	2.9933705	3.3709220
KYD	Cayman Islands Dollar	1.1686007	1.1162134	1.2570005
KZT	Kazakhstan Tenge	0.0022236	0.0021239	0.0023918
LAK	Lao Republic Kip	0.0000879	0.0000840	0.0000945
LBP	Lebanese Pound	0.0000812	0.0000776	0.0000873
LKR	Sri Lanka Rupee	0.0048272	0.0046108	0.0051924
LRD	Liberian Dollar	0.0068798	0.0065714	0.0074002
LSL	Lesotho Lothi	0.0610966	0.0583577	0.0657183
LYD	Libyan Dinar	0.2118690	0.2023711	0.2278960
MAD	Moroccan Dirham	0.1025602	0.0979625	0.1103185
MDL	Moldovan Leu	0.0551008	0.0526307	0.0592689
MGA	Malagasy Ariary	0.0002457	0.0002347	0.0002643
MKD	Macedonia Denar	0.0178938	0.0170916	0.0192474
MMK	Myanmar Kyat	0.0005496	0.0005250	0.0005912
MNT	Mongolia Tugrik	0.0003402	0.0003249	0.0003659
MOP	Macao Pataca	0.1211688	0.1157369	0.1303347
MRU	Mauritanian Ouguiya	0.0268602	0.0256561	0.0288921
MUR	Mauritius Rupee	0.0224947	0.0214863	0.0241963
MVR	Maldives Rufiyaa	0.0630978	0.0602692	0.0678709
MWK	Malawi Kwacha	0.0011930	0.0011395	0.0012832
MXN	Mexican Peso	0.0452381	0.0432101	0.0486602
MYR	Malaysian Ringgit	0.2316245	0.2212410	0.2491459

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MZN	Mozambique Metical	0.0152168	0.0145346	0.0163679
NAD	Namibia Dollar	0.0610522	0.0583153	0.0656705
NGN	Nigeria Naira	0.0023509	0.0022455	0.0025287
NIO	Nicaragua Cordoba Oro	0.0276108	0.0263730	0.0296994
NOK	Norwegian Krone	0.1046388	0.0999479	0.1125543
NPR	Nepalese Rupee	0.0079977	0.0076392	0.0086027
NZD	New Zealand Dollar	0.6418145	0.6130425	0.6903651
OMR	Oman Rial	2.4702055	2.3594684	2.6570663
PAB	Panamanian Balboa	0.9738335	0.9301774	1.0475000
PEN	Peru Sol	0.2418034	0.2309636	0.2600948
PGK	Papua New Guinea Kina	0.2775425	0.2651005	0.2985374
PHP	Philippine Peso	0.0193808	0.0185120	0.0208469
PKR	Pakistan Rupee	0.0054730	0.0052277	0.0058870
PLN	Zloty	0.2318514	0.2214577	0.2493900
PYG	Paraguay Guarani	0.0001437	0.0001373	0.0001546
QAR	Qatari Rial	0.2675367	0.2555433	0.2877747
RON	Leu	0.2217950	0.2118521	0.2385729
RSD	Serbian Dinar	0.0093819	0.0089613	0.0100916
RUB	Russian Ruble	0.0131042	0.0125168	0.0140955
RWF	Rwanda Franc	0.0009407	0.0008985	0.0010119
SAR	Saudi Riyal	0.2534033	0.2420435	0.2725722
SBD	Solomon Islands Dollar	0.1238716	0.1183185	0.1332420
SCR	Seychelles Rupee	0.0671202	0.0641113	0.0721976
SDG	Sudanese Pound	0.0022321	0.0021320	0.0024009
SEK	Swedish Krona	0.1041992	0.0995280	0.1120814
SGD	Singapore Dollar	0.6959002	0.6647036	0.7485422
SHP	St Helena Pound	1.3025416	1.2441499	1.4010735
SLL	Sierra Leone Leone	0.0000868	0.0000829	0.0000934
SOS	Somali shilling	0.0016859	0.0016103	0.0018134
SRD	Suriname Dollar	0.0453187	0.0432871	0.0487469
SSD	South Sudanese Pound	0.0023172	0.0022133	0.0024925
STN	Sao Tome and Principe Dobra	0.0445849	0.0425862	0.0479576
SVC	El Salvador Colon	0.1112953	0.1063060	0.1197143
SZL	Swaziland Lilangeni	0.0611088	0.0583693	0.0657314
THB	Baht	0.0283484	0.0270776	0.0304928
TJS	Tajikistan Somoni	0.0862212	0.0823560	0.0927435
TMT	Turkmenistan Manat	0.2789989	0.2664916	0.3001040
TND	Tunisian Dinar	0.3354137	0.3203774	0.3607864
TOP	Tonga Pa'anga	0.4381277	0.4184868	0.4712703
TRY	Turkish Lira	0.0621189	0.0593342	0.0668179
TTD	Trinidad & Tobago Dollar	0.1438242	0.1373767	0.1547039
TWD	New Taiwan Dollar	0.0350581	0.0334865	0.0377101
TZS	Tanzanian Shilling	0.0004231	0.0004041	0.0004551
UAH	Ukraine Hryvnia	0.0358629	0.0342552	0.0385758
UGX	Uganda Shilling	0.0002738	0.0002615	0.0002945
UYU	Peso Uruguayo	0.0219146	0.0209322	0.0235723
UZS	Uzbekistan Sum	0.0000898	0.0000858	0.0000966

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VND	Vietnam Dong	0.0000424	0.0000405	0.0000456
VUV	Vanuatu Vatu	0.0087693	0.0083762	0.0094327
WST	Samoa Tala	0.3792010	0.3622018	0.4078860
XAF	CFA Franc BEAC7	0.0016762	0.0016011	0.0018030
XCD	East Caribbean Dollar	0.3622623	0.3460224	0.3896659
XOF	CFA Franc BCEAO8	0.0016762	0.0016011	0.0018030
XPF	CFP Franc	0.0092323	0.0088184	0.0099307
YER	Yemeni Rial	0.0038953	0.0037207	0.0041900
ZAR	South African Rand	0.0591581	0.0565061	0.0636332
ZMW	Zambia Kwacha	0.0594966	0.0568294	0.0639973
ZWL	Zimbabwe Dollar	0.0089734	0.0085711	0.0096522

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