

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	0.9732416	1.0969193
EUR	Euro	1.0598479	1	1.1450128
USD	US Dollar	0.9395979	0.9002817	1
AED	UAE Dirham	0.2576364	0.2468560	0.2783390
AFN	Afghanistan Afghani	0.0094135	0.0090196	0.0101699
ALL	Albanian Lek	0.0091130	0.0087317	0.0098453
AMD	Armenian Dram	0.0019747	0.0018921	0.0021334
ANG	Netherlands Antillian Guilder	0.5416693	0.5190039	0.5851956
AOA	Angolan Kwanza	0.0017007	0.0016295	0.0018374
ARS	Argentine Peso	0.0094844	0.0090875	0.0102465
AUD	Australian Dollar	0.6746777	0.6464467	0.7288920
AWG	Aruban Guilder	0.5416693	0.5190039	0.5851956
AZN	Azerbaijani Manat	0.5703459	0.5464805	0.6161765
BAM	Bosnia Convertible Mark	0.5599412	0.5365112	0.6049357
BBD	Barbados Dollar	0.4872301	0.4668426	0.5263819
BDT	Bangladesh Taka	0.0113164	0.0108429	0.0122257
BGN	Bulgarian Lev	0.5624041	0.5388711	0.6075965
BHD	Bahraini Dinar	2.5097206	2.4047047	2.7113912
BIF	Burundi Franc	0.0004853	0.0004650	0.0005243
BMD	Bermudian Dollar	0.9695880	0.9290169	1.0475000
BND	Brunei Dollar	0.7118018	0.6820174	0.7689992
BOB	Bolivian Boliviano	0.1413394	0.1354252	0.1526968
BRL	Brazilian Real	0.1701402	0.1630209	0.1838119
BSD	Bahamian Dollar	0.9695880	0.9290169	1.0475000
BTN	Bhutanese Ngultrum	0.0128371	0.0122999	0.0138686
BWP	Botswana Pula	0.0825359	0.0790823	0.0891681
BYN	Belarussian Ruble	0.3833121	0.3672729	0.4141134
BZD	Belize Dollar	0.4890734	0.4686088	0.5283733
CAD	Canadian Dollar	0.7283057	0.6978307	0.7868293
CDF	Congolese Franc	0.0004852	0.0004649	0.0005242
CLP	Chilean Peso	0.0011229	0.0010759	0.0012131
CNH	Offshore Chinese Renminbi	0.1520330	0.1456714	0.1642497
CNY	Chinese Renminbi	0.1523216	0.1459479	0.1645615
COP	Colombian Peso	0.0002426	0.0002324	0.0002621
CRC	Costa Rican Colon	0.0015107	0.0014475	0.0016321
CUP	Cuban Peso	0.0403995	0.0387090	0.0436458
CVE	Cape Verde Escudo	0.0099422	0.0095262	0.0107411
CZK	Czech Koruna	0.0425279	0.0407484	0.0459453
DJF	Djibouti Franc	0.0054625	0.0052339	0.0059014
DKK	Danish Krone	0.1438057	0.1377883	0.1553613
DOP	Dominican Peso	0.0170713	0.0163570	0.0184431
DZD	Algerian Dinar	0.0069810	0.0066889	0.0075420
EGP	Egyptian Pound	0.0619941	0.0594000	0.0669757
ETB	Ethiopian Birr	0.0198553	0.0190245	0.0214508
FJD	Fiji Dollar	0.4588237	0.4396248	0.4956928
FKP	Falkland Islands Pound	1.2957002	1.2414834	1.3998172
GBP	Pound Sterling	1.2472251	1.1950367	1.3474468

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GEL	Georgia Lari	0.3163419	0.3031050	0.3417618
GHS	Ghana Cedi	0.1627836	0.1559721	0.1758642
GIP	Gibraltar Pound	1.2957002	1.2414834	1.3998172
GMD	Gambia Dalasi	0.0200204	0.0191827	0.0216292
GNF	Guinea Franc	0.0001050	0.0001006	0.0001134
GTQ	Guatemala Quetzal	0.1257578	0.1204956	0.1358632
GYD	Guyana Dollar	0.0046409	0.0044467	0.0050138
HKD	Hong Kong Dollar	0.1213025	0.1162268	0.1310499
HNL	Honduras Lempira	0.0395877	0.0379312	0.0427688
HRK	Croatian Kuna	0.1449519	0.1388866	0.1565996
HTG	Haiti Gourde	0.0093966	0.0090034	0.0101517
HUF	Forint	0.0028969	0.0027757	0.0031297
IDR	Indonesia Rupiah	0.0000681	0.0000653	0.0000736
ILS	New Israeli Sheqel	0.2982977	0.2858158	0.3222676
INR	Indian Rupee	0.0127745	0.0122400	0.0138010
IQD	Iraqi Dinar	0.0006641	0.0006363	0.0007175
ISK	Iceland Krona	0.0074641	0.0071518	0.0080639
JMD	Jamaican Dollar	0.0063105	0.0060464	0.0068176
JOD	Jordanian Dinar	1.3693231	1.3120256	1.4793561
JPY	Yen	0.0082150	0.0078713	0.0088751
KES	Kenyan Shilling	0.0085887	0.0082293	0.0092789
KGS	Kyrgyzstan Som	0.0114341	0.0109557	0.0123529
KHR	Cambodia Riel	0.0002383	0.0002283	0.0002574
KMF	Comoro Franc	0.0022278	0.0021346	0.0024068
KRW	Korean Republic Won	0.0008150	0.0007809	0.0008805
KWD	Kuwaiti Dinar	3.1250003	2.9942389	3.3761121
KYD	Cayman Islands Dollar	1.1635061	1.1148208	1.2570005
KZT	Kazakhstan Tenge	0.0022223	0.0021293	0.0024009
LAK	Lao Republic Kip	0.0000870	0.0000834	0.0000940
LBP	Lebanese Pound	0.0000808	0.0000774	0.0000873
LKR	Sri Lanka Rupee	0.0047962	0.0045955	0.0051816
LRD	Liberian Dollar	0.0068096	0.0065247	0.0073568
LSL	Lesotho Lothi	0.0613329	0.0587665	0.0662614
LYD	Libyan Dinar	0.2109041	0.2020791	0.2278515
MAD	Moroccan Dirham	0.1021186	0.0978456	0.1103244
MDL	Moldovan Leu	0.0545831	0.0522991	0.0589692
MGA	Malagasy Ariary	0.0002447	0.0002345	0.0002644
MKD	Macedonia Denar	0.0177839	0.0170398	0.0192129
MMK	Myanmar Kyat	0.0005478	0.0005249	0.0005918
MNT	Mongolia Tugrik	0.0003395	0.0003253	0.0003668
MOP	Macao Pataca	0.1207607	0.1157076	0.1304645
MRU	Mauritanian Ouguiya	0.0267404	0.0256215	0.0288891
MUR	Mauritius Rupee	0.0222644	0.0213328	0.0240535
MVR	Maldives Rufiyaa	0.0628101	0.0601819	0.0678573
MWK	Malawi Kwacha	0.0011959	0.0011459	0.0012920
MXN	Mexican Peso	0.0452993	0.0434038	0.0489394
MYR	Malaysian Ringgit	0.2306792	0.2210267	0.2492156

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MZN	Mozambique Metical	0.0151489	0.0145150	0.0163662
NAD	Namibia Dollar	0.0611227	0.0585651	0.0660343
NGN	Nigeria Naira	0.0023413	0.0022433	0.0025294
NIO	Nicaragua Cordoba Oro	0.0274671	0.0263178	0.0296742
NOK	Norwegian Krone	0.1053836	0.1009740	0.1138518
NPR	Nepalese Rupee	0.0080339	0.0076977	0.0086795
NZD	New Zealand Dollar	0.6375818	0.6109031	0.6888152
OMR	Oman Rial	2.4543838	2.3516834	2.6516077
PAB	Panamanian Balboa	0.9695880	0.9290169	1.0475000
PEN	Peru Sol	0.2401308	0.2300829	0.2594267
PGK	Papua New Guinea Kina	0.2763326	0.2647698	0.2985375
PHP	Philippine Peso	0.0192695	0.0184632	0.0208179
PKR	Pakistan Rupee	0.0054344	0.0052070	0.0058711
PLN	Zloty	0.2305450	0.2208982	0.2490706
PYG	Paraguay Guarani	0.0001425	0.0001365	0.0001540
QAR	Qatari Rial	0.2663703	0.2552244	0.2877747
RON	Leu	0.2200622	0.2108540	0.2377455
RSD	Serbian Dinar	0.0093572	0.0089657	0.0101091
RUB	Russian Ruble	0.0130078	0.0124635	0.0140531
RWF	Rwanda Franc	0.0009367	0.0008975	0.0010120
SAR	Saudi Riyal	0.2521507	0.2415998	0.2724125
SBD	Solomon Islands Dollar	0.1229438	0.1177994	0.1328230
SCR	Seychelles Rupee	0.0672522	0.0644381	0.0726563
SDG	Sudanese Pound	0.0022224	0.0021294	0.0024010
SEK	Swedish Krona	0.1029909	0.0986814	0.1112668
SGD	Singapore Dollar	0.6930470	0.6640474	0.7487373
SHP	St Helena Pound	1.2957002	1.2414834	1.3998172
SLL	Sierra Leone Leone	0.0000865	0.0000829	0.0000935
SOS	Somali shilling	0.0016787	0.0016085	0.0018136
SRD	Suriname Dollar	0.0452765	0.0433820	0.0489147
SSD	South Sudanese Pound	0.0022904	0.0021946	0.0024744
STN	Sao Tome and Principe Dobra	0.0444552	0.0425950	0.0480274
SVC	El Salvador Colon	0.1108101	0.1061734	0.1197143
SZL	Swaziland Lilangeni	0.0613333	0.0587669	0.0662618
THB	Baht	0.0279892	0.0268180	0.0302383
TJS	Tajikistan Somoni	0.0858042	0.0822138	0.0926991
TMT	Turkmenistan Manat	0.2778189	0.2661939	0.3001433
TND	Tunisian Dinar	0.3339459	0.3199724	0.3607804
TOP	Tonga Pa'anga	0.4330180	0.4148989	0.4678135
TRY	Turkish Lira	0.0769077	0.0736896	0.0830877
TTD	Trinidad & Tobago Dollar	0.1432109	0.1372184	0.1547187
TWD	New Taiwan Dollar	0.0349678	0.0335046	0.0377777
TZS	Tanzanian Shilling	0.0004211	0.0004035	0.0004549
UAH	Ukraine Hryvnia	0.0355894	0.0341002	0.0384492
UGX	Uganda Shilling	0.0002739	0.0002624	0.0002959
UYU	Peso Uruguayo	0.0218721	0.0209569	0.0236296
UZS	Uzbekistan Sum	0.0000894	0.0000857	0.0000966

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VND	Vietnam Dong	0.0000423	0.0000405	0.0000457
VUV	Vanuatu Vatu	0.0086524	0.0082904	0.0093477
WST	Samoa Tala	0.3784593	0.3626232	0.4088707
XAF	CFA Franc BEAC7	0.0016653	0.0015956	0.0017991
XCD	East Caribbean Dollar	0.3606830	0.3455907	0.3896660
XOF	CFA Franc BCEAO8	0.0016653	0.0015956	0.0017991
XPF	CFP Franc	0.0092095	0.0088241	0.0099495
YER	Yemeni Rial	0.0038784	0.0037161	0.0041901
ZAR	South African Rand	0.0592847	0.0568040	0.0640486
ZMW	Zambia Kwacha	0.0587823	0.0563226	0.0635058
ZWL	Zimbabwe Dollar	0.0089227	0.0085493	0.0096397

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