

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	0.9734533	1.1010529
EUR	Euro	1.0596174	1	1.1490777
USD	US Dollar	0.9360704	0.8970969	1
AED	UAE Dirham	0.2566692	0.2459827	0.2783390
AFN	Afghanistan Afghani	0.0093781	0.0089876	0.0101699
ALL	Albanian Lek	0.0090832	0.0087050	0.0098501
AMD	Armenian Dram	0.0019673	0.0018854	0.0021334
ANG	Netherlands Antillian Guilder	0.5396357	0.5171679	0.5851955
AOA	Angolan Kwanza	0.0016979	0.0016272	0.0018412
ARS	Argentine Peso	0.0094469	0.0090536	0.0102445
AUD	Australian Dollar	0.6749910	0.6468876	0.7319785
AWG	Aruban Guilder	0.5396357	0.5171679	0.5851955
AZN	Azerbaijani Manat	0.5682047	0.5445474	0.6161765
BAM	Bosnia Convertible Mark	0.5581353	0.5348972	0.6052570
BBD	Barbados Dollar	0.4854010	0.4651912	0.5263819
BDT	Bangladesh Taka	0.0112726	0.0108033	0.0122243
BGN	Bulgarian Lev	0.5599333	0.5366204	0.6072068
BHD	Bahraini Dinar	2.5002985	2.3961981	2.7113911
BIF	Burundi Franc	0.0004851	0.0004649	0.0005261
BMD	Bermudian Dollar	0.9659479	0.9257305	1.0475000
BND	Brunei Dollar	0.7109590	0.6813581	0.7709831
BOB	Bolivian Boliviano	0.1408087	0.1349461	0.1526968
BRL	Brazilian Real	0.1716878	0.1645395	0.1861829
BSD	Bahamian Dollar	0.9659479	0.9257305	1.0475000
BTN	Bhutanese Ngultrum	0.0128411	0.0123065	0.0139252
BWP	Botswana Pula	0.0829051	0.0794533	0.0899045
BYN	Belarussian Ruble	0.3840900	0.3680983	0.4165176
BZD	Belize Dollar	0.4872373	0.4669511	0.5283733
CAD	Canadian Dollar	0.7272450	0.6969660	0.7886441
CDF	Congolese Franc	0.0004824	0.0004623	0.0005231
CLP	Chilean Peso	0.0011247	0.0010779	0.0012197
CNH	Offshore Chinese Renminbi	0.1515109	0.1452027	0.1643025
CNY	Chinese Renminbi	0.1517521	0.1454339	0.1645641
COP	Colombian Peso	0.0002416	0.0002315	0.0002620
CRC	Costa Rican Colon	0.0015051	0.0014424	0.0016322
CUP	Cuban Peso	0.0402478	0.0385721	0.0436458
CVE	Cape Verde Escudo	0.0099102	0.0094976	0.0107469
CZK	Czech Koruna	0.0424562	0.0406885	0.0460406
DJF	Djibouti Franc	0.0054450	0.0052183	0.0059047
DKK	Danish Krone	0.1432678	0.1373028	0.1553635
DOP	Dominican Peso	0.0169520	0.0162462	0.0183832
DZD	Algerian Dinar	0.0069633	0.0066734	0.0075512
EGP	Egyptian Pound	0.0617614	0.0591900	0.0669757
ETB	Ethiopian Birr	0.0197664	0.0189434	0.0214352
FJD	Fiji Dollar	0.4593163	0.4401926	0.4980950
FKP	Falkland Islands Pound	1.2982072	1.2441561	1.4078109
GBP	Pound Sterling	1.2546790	1.2024402	1.3606078

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GEL	Georgia Lari	0.3156796	0.3025362	0.3423315
GHS	Ghana Cedi	0.1621453	0.1553943	0.1758347
GIP	Gibraltar Pound	1.2982072	1.2441561	1.4078109
GMD	Gambia Dalasi	0.0199206	0.0190912	0.0216024
GNF	Guinea Franc	0.0001047	0.0001003	0.0001135
GTQ	Guatemala Quetzal	0.1252982	0.1200814	0.1358767
GYD	Guyana Dollar	0.0046239	0.0044314	0.0050143
HKD	Hong Kong Dollar	0.1208596	0.1158276	0.1310634
HNL	Honduras Lempira	0.0394351	0.0377932	0.0427645
HRK	Croatian Kuna	0.1444132	0.1384005	0.1566056
HTG	Haiti Gourde	0.0093431	0.0089541	0.0101319
HUF	Forint	0.0028891	0.0027688	0.0031330
IDR	Indonesia Rupiah	0.0000680	0.0000652	0.0000737
ILS	New Israeli Sheqel	0.2980351	0.2856263	0.3231973
INR	Indian Rupee	0.0127849	0.0122526	0.0138643
IQD	Iraqi Dinar	0.0006616	0.0006341	0.0007175
ISK	Iceland Krona	0.0074321	0.0071227	0.0080596
JMD	Jamaican Dollar	0.0062793	0.0060179	0.0068094
JOD	Jordanian Dinar	1.3644556	1.3076462	1.4796525
JPY	Yen	0.0081756	0.0078352	0.0088658
KES	Kenyan Shilling	0.0085520	0.0081959	0.0092740
KGS	Kyrgyzstan Som	0.0113921	0.0109178	0.0123539
KHR	Cambodia Riel	0.0002375	0.0002276	0.0002576
KMF	Comoro Franc	0.0022153	0.0021231	0.0024023
KRW	Korean Republic Won	0.0008144	0.0007805	0.0008832
KWD	Kuwaiti Dinar	3.1145417	2.9848671	3.3774930
KYD	Cayman Islands Dollar	1.1591380	1.1108771	1.2570005
KZT	Kazakhstan Tenge	0.0022214	0.0021289	0.0024089
LAK	Lao Republic Kip	0.0000866	0.0000830	0.0000939
LBP	Lebanese Pound	0.0000805	0.0000771	0.0000873
LKR	Sri Lanka Rupee	0.0047782	0.0045793	0.0051816
LRD	Liberian Dollar	0.0067657	0.0064840	0.0073369
LSL	Lesotho Lothi	0.0618391	0.0592644	0.0670600
LYD	Libyan Dinar	0.2101133	0.2013652	0.2278525
MAD	Moroccan Dirham	0.1018242	0.0975847	0.1104209
MDL	Moldovan Leu	0.0542677	0.0520083	0.0588494
MGA	Malagasy Ariary	0.0002439	0.0002337	0.0002645
MKD	Macedonia Denar	0.0177305	0.0169923	0.0192274
MMK	Myanmar Kyat	0.0005457	0.0005230	0.0005918
MNT	Mongolia Tugrik	0.0003375	0.0003234	0.0003660
MOP	Macao Pataca	0.1203074	0.1152984	0.1304646
MRU	Mauritanian Ouguiya	0.0266480	0.0255385	0.0288978
MUR	Mauritius Rupee	0.0222288	0.0213033	0.0241055
MVR	Maldives Rufiyaa	0.0625869	0.0599811	0.0678709
MWK	Malawi Kwacha	0.0011929	0.0011432	0.0012936
MXN	Mexican Peso	0.0453237	0.0434366	0.0491502
MYR	Malaysian Ringgit	0.2300855	0.2205058	0.2495109

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MZN	Mozambique Metical	0.0150920	0.0144636	0.0163662
NAD	Namibia Dollar	0.0616667	0.0590992	0.0668730
NGN	Nigeria Naira	0.0023299	0.0022329	0.0025266
NIO	Nicaragua Cordoba Oro	0.0273872	0.0262469	0.0296994
NOK	Norwegian Krone	0.1054867	0.1010947	0.1143926
NPR	Nepalese Rupee	0.0080405	0.0077057	0.0087193
NZD	New Zealand Dollar	0.6373698	0.6108328	0.6911810
OMR	Oman Rial	2.4451694	2.3433643	2.6516077
PAB	Panamanian Balboa	0.9659479	0.9257305	1.0475000
PEN	Peru Sol	0.2408871	0.2308577	0.2612245
PGK	Papua New Guinea Kina	0.2752952	0.2638332	0.2985375
PHP	Philippine Peso	0.0191520	0.0183546	0.0207689
PKR	Pakistan Rupee	0.0054191	0.0051935	0.0058766
PLN	Zloty	0.2298459	0.2202762	0.2492511
PYG	Paraguay Guarani	0.0001422	0.0001363	0.0001542
QAR	Qatari Rial	0.2653703	0.2543216	0.2877747
RON	Leu	0.2192573	0.2101285	0.2377685
RSD	Serbian Dinar	0.0093045	0.0089171	0.0100901
RUB	Russian Ruble	0.0130300	0.0124875	0.0141301
RWF	Rwanda Franc	0.0009330	0.0008942	0.0010118
SAR	Saudi Riyal	0.2511706	0.2407131	0.2723762
SBD	Solomon Islands Dollar	0.1224822	0.1173826	0.1328230
SCR	Seychelles Rupee	0.0667358	0.0639572	0.0723701
SDG	Sudanese Pound	0.0022141	0.0021219	0.0024010
SEK	Swedish Krona	0.1027903	0.0985106	0.1114686
SGD	Singapore Dollar	0.6922263	0.6634053	0.7506689
SHP	St Helena Pound	1.2982072	1.2441561	1.4078109
SLL	Sierra Leone Leone	0.0000852	0.0000817	0.0000924
SOS	Somali shilling	0.0016726	0.0016030	0.0018138
SRD	Suriname Dollar	0.0452717	0.0433868	0.0490939
SSD	South Sudanese Pound	0.0022823	0.0021873	0.0024750
STN	Sao Tome and Principe Dobra	0.0442184	0.0423774	0.0479516
SVC	El Salvador Colon	0.1103940	0.1057977	0.1197142
SZL	Swaziland Lilangeni	0.0618391	0.0592644	0.0670600
THB	Baht	0.0280172	0.0268507	0.0303826
TJS	Tajikistan Somoni	0.0854821	0.0819230	0.0926991
TMT	Turkmenistan Manat	0.2767397	0.2652176	0.3001040
TND	Tunisian Dinar	0.3326921	0.3188404	0.3607803
TOP	Tonga Pa'anga	0.4327447	0.4147273	0.4692800
TRY	Turkish Lira	0.0834199	0.0799467	0.0904628
TTD	Trinidad & Tobago Dollar	0.1426469	0.1367078	0.1546901
TWD	New Taiwan Dollar	0.0348844	0.0334320	0.0378296
TZS	Tanzanian Shilling	0.0004197	0.0004022	0.0004551
UAH	Ukraine Hryvnia	0.0355389	0.0340592	0.0385393
UGX	Uganda Shilling	0.0002733	0.0002619	0.0002964
UYU	Peso Uruguayo	0.0217654	0.0208592	0.0236030
UZS	Uzbekistan Sum	0.0000894	0.0000857	0.0000969

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VND	Vietnam Dong	0.0000421	0.0000403	0.0000457
VUV	Vanuatu Vatu	0.0087022	0.0083399	0.0094369
WST	Samoa Tala	0.3786709	0.3629049	0.4106409
XAF	CFA Franc BEAC7	0.0016691	0.0015996	0.0018100
XCD	East Caribbean Dollar	0.3593289	0.3443682	0.3896660
XOF	CFA Franc BCEAO8	0.0016691	0.0015996	0.0018100
XPF	CFP Franc	0.0091579	0.0087766	0.0099311
YER	Yemeni Rial	0.0038638	0.0037029	0.0041900
ZAR	South African Rand	0.0597681	0.0572796	0.0648141
ZMW	Zambia Kwacha	0.0584616	0.0560275	0.0633973
ZWL	Zimbabwe Dollar	0.0088892	0.0085191	0.0096397

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