

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	0.9751177	1.1033178
EUR	Euro	1.0578088	1	1.1494761
USD	US Dollar	0.9341488	0.8967860	1
AED	UAE Dirham	0.2561423	0.2458975	0.2783390
AFN	Afghanistan Afghani	0.0093589	0.0089846	0.0101699
ALL	Albanian Lek	0.0090743	0.0087114	0.0098607
AMD	Armenian Dram	0.0019673	0.0018886	0.0021378
ANG	Netherlands Antillian Guilder	0.5385279	0.5169886	0.5851955
AOA	Angolan Kwanza	0.0016938	0.0016261	0.0018406
ARS	Argentine Peso	0.0094321	0.0090548	0.0102495
AUD	Australian Dollar	0.6742749	0.6473062	0.7327060
AWG	Aruban Guilder	0.5385279	0.5169886	0.5851955
AZN	Azerbaijani Manat	0.5670382	0.5443586	0.6161764
BAM	Bosnia Convertible Mark	0.5574330	0.5351376	0.6057389
BBD	Barbados Dollar	0.4844045	0.4650300	0.5263819
BDT	Bangladesh Taka	0.0112650	0.0108144	0.0122412
BGN	Bulgarian Lev	0.5578340	0.5355225	0.6061746
BHD	Bahraini Dinar	2.4951659	2.3953677	2.7113912
BIF	Burundi Franc	0.0004841	0.0004647	0.0005261
BMD	Bermudian Dollar	0.9639650	0.9254097	1.0475000
BND	Brunei Dollar	0.7113304	0.6828796	0.7729726
BOB	Bolivian Boliviano	0.1405197	0.1348994	0.1526968
BRL	Brazilian Real	0.1704824	0.1636637	0.1852560
BSD	Bahamian Dollar	0.9639650	0.9254097	1.0475000
BTN	Bhutanese Ngultrum	0.0128536	0.0123395	0.0139675
BWP	Botswana Pula	0.0831216	0.0797970	0.0903247
BYN	Belarussian Ruble	0.3832253	0.3678976	0.4164347
BZD	Belize Dollar	0.4862371	0.4667893	0.5283733
CAD	Canadian Dollar	0.7270073	0.6979295	0.7900081
CDF	Congolese Franc	0.0004827	0.0004634	0.0005245
CLP	Chilean Peso	0.0011145	0.0010699	0.0012111
CNH	Offshore Chinese Renminbi	0.1512461	0.1451968	0.1643527
CNY	Chinese Renminbi	0.1514739	0.1454155	0.1646003
COP	Colombian Peso	0.0002412	0.0002316	0.0002621
CRC	Costa Rican Colon	0.0015019	0.0014418	0.0016321
CUP	Cuban Peso	0.0401652	0.0385587	0.0436458
CVE	Cape Verde Escudo	0.0098899	0.0094943	0.0107469
CZK	Czech Koruna	0.0424730	0.0407742	0.0461536
DJF	Djibouti Franc	0.0054308	0.0052136	0.0059014
DKK	Danish Krone	0.1429913	0.1372721	0.1553826
DOP	Dominican Peso	0.0169238	0.0162469	0.0183904
DZD	Algerian Dinar	0.0069390	0.0066615	0.0075403
EGP	Egyptian Pound	0.0615964	0.0591328	0.0669342
ETB	Ethiopian Birr	0.0195438	0.0187621	0.0212374
FJD	Fiji Dollar	0.4590539	0.4406933	0.4988345
FKP	Falkland Islands Pound	1.2940761	1.2423174	1.4062177
GBP	Pound Sterling	1.2515883	1.2015290	1.3600481

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GEL	Georgia Lari	0.3163653	0.3037118	0.3437808
GHS	Ghana Cedi	0.1616740	0.1552076	0.1756843
GIP	Gibraltar Pound	1.2940761	1.2423174	1.4062177
GMD	Gambia Dalasi	0.0199331	0.0191358	0.0216605
GNF	Guinea Franc	0.0001046	0.0001004	0.0001137
GTQ	Guatemala Quetzal	0.1250786	0.1200759	0.1359176
GYD	Guyana Dollar	0.0046145	0.0044299	0.0050144
HKD	Hong Kong Dollar	0.1206086	0.1157847	0.1310603
HNL	Honduras Lempira	0.0393660	0.0377915	0.0427774
HRK	Croatian Kuna	0.1443034	0.1385318	0.1568084
HTG	Haiti Gourde	0.0095214	0.0091406	0.0103465
HUF	Forint	0.0028679	0.0027532	0.0031164
IDR	Indonesia Rupiah	0.0000680	0.0000653	0.0000739
ILS	New Israeli Sheqel	0.2976547	0.2857495	0.3234488
INR	Indian Rupee	0.0127784	0.0122673	0.0138857
IQD	Iraqi Dinar	0.0006603	0.0006339	0.0007175
ISK	Iceland Krona	0.0074168	0.0071202	0.0080595
JMD	Jamaican Dollar	0.0062705	0.0060197	0.0068139
JOD	Jordanian Dinar	1.3616546	1.3071930	1.4796524
JPY	Yen	0.0081433	0.0078176	0.0088490
KES	Kenyan Shilling	0.0085344	0.0081931	0.0092740
KGS	Kyrgyzstan Som	0.0113690	0.0109143	0.0123542
KHR	Cambodia Riel	0.0002366	0.0002271	0.0002571
KMF	Comoro Franc	0.0022114	0.0021230	0.0024030
KRW	Korean Republic Won	0.0008133	0.0007808	0.0008838
KWD	Kuwaiti Dinar	3.1081110	2.9837971	3.3774527
KYD	Cayman Islands Dollar	1.1567585	1.1104921	1.2570005
KZT	Kazakhstan Tenge	0.0022271	0.0021380	0.0024201
LAK	Lao Republic Kip	0.0000864	0.0000829	0.0000939
LBP	Lebanese Pound	0.0000803	0.0000771	0.0000873
LKR	Sri Lanka Rupee	0.0047684	0.0045777	0.0051816
LRD	Liberian Dollar	0.0067441	0.0064744	0.0073285
LSL	Lesotho Lothi	0.0621566	0.0596705	0.0675429
LYD	Libyan Dinar	0.2100541	0.2016526	0.2282569
MAD	Moroccan Dirham	0.1016657	0.0975994	0.1104758
MDL	Moldovan Leu	0.0541654	0.0519990	0.0588592
MGA	Malagasy Ariary	0.0002431	0.0002334	0.0002642
MKD	Macedonia Denar	0.0177077	0.0169995	0.0192422
MMK	Myanmar Kyat	0.0005446	0.0005228	0.0005918
MNT	Mongolia Tugrik	0.0003368	0.0003233	0.0003660
MOP	Macao Pataca	0.1200903	0.1152871	0.1304970
MRU	Mauritanian Ouguiya	0.0265880	0.0255246	0.0288921
MUR	Mauritius Rupee	0.0221777	0.0212907	0.0240996
MVR	Maldives Rufiyaa	0.0624396	0.0599422	0.0678505
MWK	Malawi Kwacha	0.0011884	0.0011409	0.0012914
MXN	Mexican Peso	0.0453772	0.0435623	0.0493095
MYR	Malaysian Ringgit	0.2300529	0.2208516	0.2499888

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MZN	Mozambique Metical	0.0150641	0.0144616	0.0163695
NAD	Namibia Dollar	0.0621592	0.0596730	0.0675458
NGN	Nigeria Naira	0.0023265	0.0022334	0.0025281
NIO	Nicaragua Cordoba Oro	0.0273233	0.0262305	0.0296911
NOK	Norwegian Krone	0.1056536	0.1014278	0.1148093
NPR	Nepalese Rupee	0.0080364	0.0077150	0.0087328
NZD	New Zealand Dollar	0.6358904	0.6104569	0.6909952
OMR	Oman Rial	2.4401499	2.3425521	2.6516077
PAB	Panamanian Balboa	0.9639650	0.9254097	1.0475000
PEN	Peru Sol	0.2420795	0.2323971	0.2630576
PGK	Papua New Guinea Kina	0.2747300	0.2637417	0.2985375
PHP	Philippine Peso	0.0191433	0.0183776	0.0208022
PKR	Pakistan Rupee	0.0054052	0.0051890	0.0058736
PLN	Zloty	0.2298629	0.2206692	0.2497823
PYG	Paraguay Guarani	0.0001421	0.0001364	0.0001544
QAR	Qatari Rial	0.2648256	0.2542335	0.2877748
RON	Leu	0.2188167	0.2100648	0.2377788
RSD	Serbian Dinar	0.0092841	0.0089128	0.0100886
RUB	Russian Ruble	0.0130261	0.0125051	0.0141549
RWF	Rwanda Franc	0.0009308	0.0008936	0.0010115
SAR	Saudi Riyal	0.2506216	0.2405976	0.2723399
SBD	Solomon Islands Dollar	0.1238695	0.1189151	0.1346037
SCR	Seychelles Rupee	0.0669909	0.0643115	0.0727962
SDG	Sudanese Pound	0.0022095	0.0021211	0.0024010
SEK	Swedish Krona	0.1027126	0.0986044	0.1116134
SGD	Singapore Dollar	0.6925879	0.6648867	0.7526060
SHP	St Helena Pound	1.2940761	1.2423174	1.4062177
SLL	Sierra Leone Leone	0.0000850	0.0000816	0.0000924
SOS	Somali shilling	0.0016687	0.0016020	0.0018133
SRD	Suriname Dollar	0.0451459	0.0433402	0.0490581
SSD	South Sudanese Pound	0.0022771	0.0021860	0.0024744
STN	Sao Tome and Principe Dobra	0.0441107	0.0423464	0.0479332
SVC	El Salvador Colon	0.1101674	0.1057611	0.1197143
SZL	Swaziland Lilangeni	0.0621580	0.0596719	0.0675445
THB	Baht	0.0280441	0.0269224	0.0304743
TJS	Tajikistan Somoni	0.0853066	0.0818946	0.0926991
TMT	Turkmenistan Manat	0.2762077	0.2651603	0.3001432
TND	Tunisian Dinar	0.3320092	0.3187300	0.3607804
TOP	Tonga Pa'anga	0.4376401	0.4201360	0.4755650
TRY	Turkish Lira	0.0816802	0.0784133	0.0887584
TTD	Trinidad & Tobago Dollar	0.1427082	0.1370004	0.1550750
TWD	New Taiwan Dollar	0.0347952	0.0334035	0.0378105
TZS	Tanzanian Shilling	0.0004186	0.0004019	0.0004549
UAH	Ukraine Hryvnia	0.0353762	0.0339613	0.0384418
UGX	Uganda Shilling	0.0002727	0.0002618	0.0002963
UYU	Peso Uruguayo	0.0217354	0.0208661	0.0236189
UZS	Uzbekistan Sum	0.0000893	0.0000857	0.0000970

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VND	Vietnam Dong	0.0000422	0.0000405	0.0000459
VUV	Vanuatu Vatu	0.0086656	0.0083190	0.0094165
WST	Samoa Tala	0.3784719	0.3633343	0.4112694
XAF	CFA Franc BEAC7	0.0016650	0.0015984	0.0018093
XCD	East Caribbean Dollar	0.3585913	0.3442489	0.3896660
XOF	CFA Franc BCEAO8	0.0016650	0.0015984	0.0018093
XPF	CFP Franc	0.0091366	0.0087712	0.0099284
YER	Yemeni Rial	0.0038559	0.0037017	0.0041900
ZAR	South African Rand	0.0600734	0.0576707	0.0652792
ZMW	Zambia Kwacha	0.0582416	0.0559121	0.0632887
ZWL	Zimbabwe Dollar	0.0088709	0.0085161	0.0096396

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