

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	0.9779313	1.1032603
EUR	Euro	1.0547653	1	1.1461091
USD	US Dollar	0.9341975	0.8994205	1
AED	UAE Dirham	0.2561557	0.2466199	0.2783391
AFN	Afghanistan Afghani	0.0093318	0.0089844	0.0101399
ALL	Albanian Lek	0.0090881	0.0087498	0.0098751
AMD	Armenian Dram	0.0019651	0.0018919	0.0021353
ANG	Netherlands Antillian Guilder	0.5385560	0.5185074	0.5851955
AOA	Angolan Kwanza	0.0016985	0.0016353	0.0018456
ARS	Argentine Peso	0.0093895	0.0090400	0.0102026
AUD	Australian Dollar	0.6759562	0.6507927	0.7344947
AWG	Aruban Guilder	0.5385560	0.5185074	0.5851955
AZN	Azerbaijani Manat	0.5670678	0.5459578	0.6161765
BAM	Bosnia Convertible Mark	0.5584972	0.5377063	0.6068637
BBD	Barbados Dollar	0.4844298	0.4663961	0.5263819
BDT	Bangladesh Taka	0.0112487	0.0108299	0.0122228
BGN	Bulgarian Lev	0.5600623	0.5392131	0.6085643
BHD	Bahraini Dinar	2.4952960	2.4024046	2.7113913
BIF	Burundi Franc	0.0004840	0.0004660	0.0005259
BMD	Bermudian Dollar	0.9640153	0.9281283	1.0475001
BND	Brunei Dollar	0.7137317	0.6871619	0.7755416
BOB	Bolivian Boliviano	0.1405270	0.1352957	0.1526968
BRL	Brazilian Real	0.1714618	0.1650789	0.1863106
BSD	Bahamian Dollar	0.9640153	0.9281283	1.0475001
BTN	Bhutanese Ngultrum	0.0129050	0.0124246	0.0140226
BWP	Botswana Pula	0.0819974	0.0789449	0.0890985
BYN	Belarussian Ruble	0.3818034	0.3675902	0.4148680
BZD	Belize Dollar	0.4862624	0.4681605	0.5283732
CAD	Canadian Dollar	0.7269332	0.6998720	0.7898864
CDF	Congolese Franc	0.0004827	0.0004647	0.0005245
CLP	Chilean Peso	0.0011376	0.0010953	0.0012361
CNH	Offshore Chinese Renminbi	0.1513110	0.1456782	0.1644147
CNY	Chinese Renminbi	0.1514842	0.1458450	0.1646029
COP	Colombian Peso	0.0002408	0.0002318	0.0002617
CRC	Costa Rican Colon	0.0015041	0.0014481	0.0016344
CUP	Cuban Peso	0.0401673	0.0386720	0.0436458
CVE	Cape Verde Escudo	0.0099166	0.0095474	0.0107754
CZK	Czech Koruna	0.0426407	0.0410533	0.0463334
DJF	Djibouti Franc	0.0054311	0.0052289	0.0059014
DKK	Danish Krone	0.1433306	0.1379949	0.1557432
DOP	Dominican Peso	0.0168786	0.0162503	0.0183403
DZD	Algerian Dinar	0.0069479	0.0066893	0.0075496
EGP	Egyptian Pound	0.0616378	0.0593432	0.0669757
ETB	Ethiopian Birr	0.0195077	0.0187815	0.0211971
FJD	Fiji Dollar	0.4581631	0.4411072	0.4978405
FKP	Falkland Islands Pound	1.3014975	1.2530472	1.4142086
GBP	Pound Sterling	1.2521328	1.2055202	1.3605688

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GEL	Georgia Lari	0.3134622	0.3017931	0.3406084
GHS	Ghana Cedi	0.1612767	0.1552729	0.1752434
GIP	Gibraltar Pound	1.3014975	1.2530472	1.4142086
GMD	Gambia Dalasi	0.0198807	0.0191406	0.0216024
GNF	Guinea Franc	0.0001051	0.0001012	0.0001142
GTQ	Guatemala Quetzal	0.1251662	0.1205067	0.1360057
GYD	Guyana Dollar	0.0046152	0.0044434	0.0050149
HKD	Hong Kong Dollar	0.1206550	0.1161634	0.1311039
HNL	Honduras Lempira	0.0393597	0.0378945	0.0427683
HRK	Croatian Kuna	0.1444391	0.1390621	0.1569477
HTG	Haiti Gourde	0.0094335	0.0090823	0.0102505
HUF	Forint	0.0028684	0.0027616	0.0031168
IDR	Indonesia Rupiah	0.0000677	0.0000652	0.0000736
ILS	New Israeli Sheqel	0.3020337	0.2907900	0.3281901
INR	Indian Rupee	0.0128495	0.0123712	0.0139623
IQD	Iraqi Dinar	0.0006603	0.0006357	0.0007175
ISK	Iceland Krona	0.0073922	0.0071170	0.0080324
JMD	Jamaican Dollar	0.0062598	0.0060268	0.0068019
JOD	Jordanian Dinar	1.3617257	1.3110333	1.4796526
JPY	Yen	0.0081159	0.0078138	0.0088187
KES	Kenyan Shilling	0.0085311	0.0082135	0.0092699
KGS	Kyrgyzstan Som	0.0113693	0.0109461	0.0123539
KHR	Cambodia Riel	0.0002371	0.0002283	0.0002576
KMF	Comoro Franc	0.0022160	0.0021335	0.0024079
KRW	Korean Republic Won	0.0008134	0.0007831	0.0008838
KWD	Kuwaiti Dinar	3.1090324	2.9932937	3.3782779
KYD	Cayman Islands Dollar	1.1568188	1.1137544	1.2570005
KZT	Kazakhstan Tenge	0.0022139	0.0021315	0.0024056
LAK	Lao Republic Kip	0.0000863	0.0000831	0.0000938
LBP	Lebanese Pound	0.0000803	0.0000773	0.0000873
LKR	Sri Lanka Rupee	0.0047606	0.0045834	0.0051729
LRD	Liberian Dollar	0.0066920	0.0064429	0.0072715
LSL	Lesotho Lothi	0.0604205	0.0581713	0.0656530
LYD	Libyan Dinar	0.2100935	0.2022724	0.2282878
MAD	Moroccan Dirham	0.1014550	0.0976782	0.1102411
MDL	Moldovan Leu	0.0544735	0.0524456	0.0591910
MGA	Malagasy Ariary	0.0002432	0.0002341	0.0002643
MKD	Macedonia Denar	0.0176861	0.0170277	0.0192177
MMK	Myanmar Kyat	0.0005446	0.0005243	0.0005918
MNT	Mongolia Tugrik	0.0003369	0.0003244	0.0003661
MOP	Macao Pataca	0.1201864	0.1157123	0.1305947
MRU	Mauritanian Ouguiya	0.0265867	0.0255970	0.0288891
MUR	Mauritius Rupee	0.0222093	0.0213825	0.0241326
MVR	Maldives Rufiyaa	0.0624554	0.0601304	0.0678641
MWK	Malawi Kwacha	0.0011852	0.0011411	0.0012878
MXN	Mexican Peso	0.0454531	0.0437610	0.0493894
MYR	Malaysian Ringgit	0.2306753	0.2220880	0.2506520

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MZN	Mozambique Metical	0.0150618	0.0145011	0.0163662
NAD	Namibia Dollar	0.0606870	0.0584278	0.0659426
NGN	Nigeria Naira	0.0023263	0.0022397	0.0025278
NIO	Nicaragua Cordoba Oro	0.0273247	0.0263075	0.0296910
NOK	Norwegian Krone	0.1061191	0.1021686	0.1153091
NPR	Nepalese Rupee	0.0080811	0.0077803	0.0087809
NZD	New Zealand Dollar	0.6360863	0.6124070	0.6911721
OMR	Oman Rial	2.4404041	2.3495562	2.6517457
PAB	Panamanian Balboa	0.9640153	0.9281283	1.0475001
PEN	Peru Sol	0.2443821	0.2352846	0.2655459
PGK	Papua New Guinea Kina	0.2747444	0.2645166	0.2985376
PHP	Philippine Peso	0.0189223	0.0182179	0.0205610
PKR	Pakistan Rupee	0.0054054	0.0052042	0.0058735
PLN	Zloty	0.2314314	0.2228160	0.2514736
PYG	Paraguay Guarani	0.0001404	0.0001352	0.0001526
QAR	Qatari Rial	0.2648394	0.2549803	0.2877748
RON	Leu	0.2192960	0.2111324	0.2382873
RSD	Serbian Dinar	0.0093141	0.0089674	0.0101207
RUB	Russian Ruble	0.0129670	0.0124843	0.0140900
RWF	Rwanda Franc	0.0009308	0.0008961	0.0010114
SAR	Saudi Riyal	0.2507549	0.2414201	0.2724705
SBD	Solomon Islands Dollar	0.1222371	0.1176866	0.1328230
SCR	Seychelles Rupee	0.0671208	0.0646221	0.0729335
SDG	Sudanese Pound	0.0022096	0.0021273	0.0024010
SEK	Swedish Krona	0.1030763	0.0992391	0.1120028
SGD	Singapore Dollar	0.6949260	0.6690563	0.7551073
SHP	St Helena Pound	1.3014975	1.2530472	1.4142086
SLL	Sierra Leone Leone	0.0000850	0.0000818	0.0000924
SOS	Somali shilling	0.0016687	0.0016066	0.0018132
SRD	Suriname Dollar	0.0453953	0.0437054	0.0493266
SSD	South Sudanese Pound	0.0022489	0.0021652	0.0024437
STN	Sao Tome and Principe Dobra	0.0442714	0.0426233	0.0481054
SVC	El Salvador Colon	0.1101732	0.1060718	0.1197143
SZL	Swaziland Lilangeni	0.0603978	0.0581494	0.0656283
THB	Baht	0.0279703	0.0269291	0.0303926
TJS	Tajikistan Somoni	0.0853111	0.0821353	0.0926991
TMT	Turkmenistan Manat	0.2761860	0.2659045	0.3001040
TND	Tunisian Dinar	0.3320265	0.3196663	0.3607804
TOP	Tonga Pa'anga	0.4318788	0.4158014	0.4692800
TRY	Turkish Lira	0.0767296	0.0738732	0.0833745
TTD	Trinidad & Tobago Dollar	0.1427568	0.1374425	0.1551197
TWD	New Taiwan Dollar	0.0349214	0.0336214	0.0379456
TZS	Tanzanian Shilling	0.0004188	0.0004032	0.0004551
UAH	Ukraine Hryvnia	0.0354820	0.0341611	0.0385548
UGX	Uganda Shilling	0.0002726	0.0002625	0.0002962
UYU	Peso Uruguayo	0.0217172	0.0209087	0.0235979
UZS	Uzbekistan Sum	0.0000890	0.0000857	0.0000967

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VND	Vietnam Dong	0.0000423	0.0000407	0.0000460
VUV	Vanuatu Vatu	0.0086661	0.0083435	0.0094166
WST	Samoa Tala	0.3775180	0.3634643	0.4102115
XAF	CFA Franc BEAC7	0.0016607	0.0015989	0.0018045
XCD	East Caribbean Dollar	0.3586100	0.3452602	0.3896660
XOF	CFA Franc BCEAO8	0.0016607	0.0015989	0.0018045
XPF	CFP Franc	0.0091752	0.0088336	0.0099698
YER	Yemeni Rial	0.0038561	0.0037126	0.0041900
ZAR	South African Rand	0.0594015	0.0571902	0.0645457
ZMW	Zambia Kwacha	0.0580422	0.0558815	0.0630687
ZWL	Zimbabwe Dollar	0.0088714	0.0085411	0.0096397

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