

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	0.9788105	1.1090083
EUR	Euro	1.0538179	1	1.1510456
USD	US Dollar	0.9293555	0.8955632	1
AED	UAE Dirham	0.2548280	0.2455622	0.2783390
AFN	Afghanistan Afghani	0.0092700	0.0089329	0.0101253
ALL	Albanian Lek	0.0090456	0.0087167	0.0098802
AMD	Armenian Dram	0.0020049	0.0019320	0.0021899
ANG	Netherlands Antillian Guilder	0.5357646	0.5162836	0.5851955
AOA	Angolan Kwanza	0.0017050	0.0016430	0.0018623
ARS	Argentine Peso	0.0093444	0.0090046	0.0102065
AUD	Australian Dollar	0.6727624	0.6483001	0.7348330
AWG	Aruban Guilder	0.5357646	0.5162836	0.5851955
AZN	Azerbaijani Manat	0.5641287	0.5436164	0.6161765
BAM	Bosnia Convertible Mark	0.5557496	0.5355420	0.6070243
BBD	Barbados Dollar	0.4819190	0.4643959	0.5263820
BDT	Bangladesh Taka	0.0112009	0.0107936	0.0122343
BGN	Bulgarian Lev	0.5579258	0.5376390	0.6094013
BHD	Bahraini Dinar	2.4823627	2.3921014	2.7113912
BIF	Burundi Franc	0.0004816	0.0004641	0.0005260
BMD	Bermudian Dollar	0.9590187	0.9241478	1.0475000
BND	Brunei Dollar	0.7118195	0.6859370	0.7774936
BOB	Bolivian Boliviano	0.1397986	0.1347154	0.1526967
BRL	Brazilian Real	0.1726132	0.1663368	0.1885389
BSD	Bahamian Dollar	0.9590187	0.9241478	1.0475000
BTN	Bhutanese Ngultrum	0.0129062	0.0124369	0.0140970
BWP	Botswana Pula	0.0816526	0.0786836	0.0891861
BYN	Belarussian Ruble	0.3763662	0.3626811	0.4110906
BZD	Belize Dollar	0.4837421	0.4661527	0.5283733
CAD	Canadian Dollar	0.7326482	0.7060084	0.8002440
CDF	Congolese Franc	0.0004803	0.0004628	0.0005246
CLP	Chilean Peso	0.0011273	0.0010863	0.0012313
CNH	Offshore Chinese Renminbi	0.1508463	0.1453614	0.1647637
CNY	Chinese Renminbi	0.1512034	0.1457055	0.1651538
COP	Colombian Peso	0.0002409	0.0002321	0.0002631
CRC	Costa Rican Colon	0.0014964	0.0014420	0.0016345
CUP	Cuban Peso	0.0399591	0.0385061	0.0436458
CVE	Cape Verde Escudo	0.0098408	0.0094830	0.0107487
CZK	Czech Koruna	0.0426341	0.0410839	0.0465676
DJF	Djibouti Franc	0.0054029	0.0052064	0.0059014
DKK	Danish Krone	0.1426845	0.1374963	0.1558489
DOP	Dominican Peso	0.0167917	0.0161811	0.0183409
DZD	Algerian Dinar	0.0069195	0.0066679	0.0075579
EGP	Egyptian Pound	0.0612608	0.0590333	0.0669129
ETB	Ethiopian Birr	0.0193883	0.0186833	0.0211771
FJD	Fiji Dollar	0.4610003	0.4442379	0.5035333
FKP	Falkland Islands Pound	1.2995573	1.2523040	1.4194575
GBP	Pound Sterling	1.2534084	1.2078332	1.3690507

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GEL	Georgia Lari	0.3129038	0.3015263	0.3417730
GHS	Ghana Cedi	0.1599404	0.1541248	0.1746969
GIP	Gibraltar Pound	1.2995573	1.2523040	1.4194575
GMD	Gambia Dalasi	0.0198022	0.0190822	0.0216292
GNF	Guinea Franc	0.0001049	0.0001011	0.0001146
GTQ	Guatemala Quetzal	0.1244272	0.1199029	0.1359071
GYD	Guyana Dollar	0.0045908	0.0044239	0.0050144
HKD	Hong Kong Dollar	0.1200385	0.1156738	0.1311135
HNL	Honduras Lempira	0.0391557	0.0377320	0.0427683
HRK	Croatian Kuna	0.1438971	0.1386649	0.1571734
HTG	Haiti Gourde	0.0094398	0.0090966	0.0103107
HUF	Forint	0.0028707	0.0027663	0.0031356
IDR	Indonesia Rupiah	0.0000674	0.0000649	0.0000736
ILS	New Israeli Sheqel	0.3004601	0.2895351	0.3281812
INR	Indian Rupee	0.0128063	0.0123406	0.0139878
IQD	Iraqi Dinar	0.0006569	0.0006330	0.0007175
ISK	Iceland Krona	0.0073556	0.0070881	0.0080342
JMD	Jamaican Dollar	0.0062277	0.0060013	0.0068023
JOD	Jordanian Dinar	1.3548034	1.3055413	1.4798007
JPY	Yen	0.0080508	0.0077581	0.0087936
KES	Kenyan Shilling	0.0084869	0.0081783	0.0092699
KGS	Kyrgyzstan Som	0.0113092	0.0108980	0.0123526
KHR	Cambodia Riel	0.0002357	0.0002271	0.0002574
KMF	Comoro Franc	0.0022092	0.0021289	0.0024130
KRW	Korean Republic Won	0.0008077	0.0007783	0.0008822
KWD	Kuwaiti Dinar	3.0936982	2.9812081	3.3791299
KYD	Cayman Islands Dollar	1.1508229	1.1089778	1.2570005
KZT	Kazakhstan Tenge	0.0022055	0.0021253	0.0024090
LAK	Lao Republic Kip	0.0000858	0.0000827	0.0000937
LBP	Lebanese Pound	0.0000799	0.0000770	0.0000873
LKR	Sri Lanka Rupee	0.0047301	0.0045581	0.0051665
LRD	Liberian Dollar	0.0066139	0.0063734	0.0072241
LSL	Lesotho Lothi	0.0601918	0.0580032	0.0657452
LYD	Libyan Dinar	0.2090328	0.2014322	0.2283186
MAD	Moroccan Dirham	0.1008345	0.0971681	0.1101377
MDL	Moldovan Leu	0.0541012	0.0521340	0.0590927
MGA	Malagasy Ariary	0.0002421	0.0002333	0.0002644
MKD	Macedonia Denar	0.0176181	0.0169775	0.0192436
MMK	Myanmar Kyat	0.0005418	0.0005221	0.0005918
MNT	Mongolia Tugrik	0.0003358	0.0003236	0.0003668
MOP	Macao Pataca	0.1194741	0.1151299	0.1304971
MRU	Mauritanian Ouguiya	0.0264516	0.0254898	0.0288921
MUR	Mauritius Rupee	0.0219909	0.0211913	0.0240198
MVR	Maldives Rufiyaa	0.0621192	0.0598605	0.0678505
MWK	Malawi Kwacha	0.0011790	0.0011361	0.0012878
MXN	Mexican Peso	0.0457090	0.0440470	0.0499262
MYR	Malaysian Ringgit	0.2304101	0.2220321	0.2516683

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MZN	Mozambique Metical	0.0149838	0.0144390	0.0163662
NAD	Namibia Dollar	0.0601803	0.0579921	0.0657327
NGN	Nigeria Naira	0.0022612	0.0021790	0.0024698
NIO	Nicaragua Cordoba Oro	0.0271908	0.0262021	0.0296995
NOK	Norwegian Krone	0.1053047	0.1014757	0.1150204
NPR	Nepalese Rupee	0.0080539	0.0077611	0.0087970
NZD	New Zealand Dollar	0.6336471	0.6106070	0.6921088
OMR	Oman Rial	2.4276922	2.3394188	2.6516767
PAB	Panamanian Balboa	0.9590187	0.9241478	1.0475000
PEN	Peru Sol	0.2411409	0.2323728	0.2633891
PGK	Papua New Guinea Kina	0.2733203	0.2633821	0.2985375
PHP	Philippine Peso	0.0186823	0.0180030	0.0204060
PKR	Pakistan Rupee	0.0054510	0.0052528	0.0059539
PLN	Zloty	0.2311159	0.2227123	0.2524392
PYG	Paraguay Guarani	0.0001396	0.0001345	0.0001525
QAR	Qatari Rial	0.2634667	0.2538868	0.2877747
RON	Leu	0.2183793	0.2104388	0.2385275
RSD	Serbian Dinar	0.0092869	0.0089492	0.0101437
RUB	Russian Ruble	0.0127514	0.0122877	0.0139279
RWF	Rwanda Franc	0.0009260	0.0008923	0.0010114
SAR	Saudi Riyal	0.2493821	0.2403143	0.2723907
SBD	Solomon Islands Dollar	0.1233298	0.1188454	0.1347085
SCR	Seychelles Rupee	0.0666823	0.0642577	0.0728346
SDG	Sudanese Pound	0.0021982	0.0021183	0.0024010
SEK	Swedish Krona	0.1025422	0.0988137	0.1120030
SGD	Singapore Dollar	0.6930641	0.6678636	0.7570078
SHP	St Helena Pound	1.2995573	1.2523040	1.4194575
SLL	Sierra Leone Leone	0.0000852	0.0000821	0.0000931
SOS	Somali shilling	0.0016603	0.0015999	0.0018135
SRD	Suriname Dollar	0.0480085	0.0462629	0.0524379
SSD	South Sudanese Pound	0.0022257	0.0021448	0.0024310
STN	Sao Tome and Principe Dobra	0.0441352	0.0425304	0.0482072
SVC	El Salvador Colon	0.1096021	0.1056169	0.1197142
SZL	Swaziland Lilangeni	0.0601858	0.0579974	0.0657387
THB	Baht	0.0280933	0.0270718	0.0306853
TJS	Tajikistan Somoni	0.0848689	0.0817830	0.0926991
TMT	Turkmenistan Manat	0.2747905	0.2647988	0.3001433
TND	Tunisian Dinar	0.3303056	0.3182953	0.3607804
TOP	Tonga Pa'anga	0.4360658	0.4202100	0.4762982
TRY	Turkish Lira	0.0716485	0.0690433	0.0782590
TTD	Trinidad & Tobago Dollar	0.1416059	0.1364570	0.1546708
TWD	New Taiwan Dollar	0.0346658	0.0334053	0.0378641
TZS	Tanzanian Shilling	0.0004165	0.0004014	0.0004549
UAH	Ukraine Hryvnia	0.0351933	0.0339136	0.0384403
UGX	Uganda Shilling	0.0002709	0.0002610	0.0002959
UYU	Peso Uruguayo	0.0214690	0.0206884	0.0234498
UZS	Uzbekistan Sum	0.0000886	0.0000854	0.0000968

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VND	Vietnam Dong	0.0000420	0.0000405	0.0000459
VUV	Vanuatu Vatu	0.0086196	0.0083062	0.0094149
WST	Samoa Tala	0.3764532	0.3627650	0.4111856
XAF	CFA Franc BEAC7	0.0016536	0.0015935	0.0018062
XCD	East Caribbean Dollar	0.3567513	0.3437795	0.3896660
XOF	CFA Franc BCEAO8	0.0016536	0.0015935	0.0018062
XPF	CFP Franc	0.0091399	0.0088076	0.0099832
YER	Yemeni Rial	0.0038361	0.0036966	0.0041900
ZAR	South African Rand	0.0585334	0.0564051	0.0639338
ZMW	Zambia Kwacha	0.0576342	0.0555386	0.0629517
ZWL	Zimbabwe Dollar	0.0088254	0.0085045	0.0096397

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