

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	0.9772962	1.1035313
EUR	Euro	1.0554508	1	1.1471357
USD	US Dollar	0.9339681	0.8986157	1
AED	UAE Dirham	0.2560928	0.2463992	0.2783391
AFN	Afghanistan Afghani	0.0092111	0.0088624	0.0100112
ALL	Albanian Lek	0.0090875	0.0087435	0.0098769
AMD	Armenian Dram	0.0020151	0.0019388	0.0021901
ANG	Netherlands Antillian Guilder	0.5384238	0.5180435	0.5851956
AOA	Angolan Kwanza	0.0017140	0.0016491	0.0018629
ARS	Argentine Peso	0.0093580	0.0090038	0.0101709
AUD	Australian Dollar	0.6763987	0.6507957	0.7351561
AWG	Aruban Guilder	0.5384238	0.5180435	0.5851956
AZN	Azerbaijani Manat	0.5669286	0.5454693	0.6161765
BAM	Bosnia Convertible Mark	0.5581137	0.5369881	0.6065959
BBD	Barbados Dollar	0.4843108	0.4659787	0.5263819
BDT	Bangladesh Taka	0.0112460	0.0108203	0.0122229
BGN	Bulgarian Lev	0.5566470	0.5355769	0.6050018
BHD	Bahraini Dinar	2.4946833	2.4002549	2.7113914
BIF	Burundi Franc	0.0004838	0.0004655	0.0005258
BMD	Bermudian Dollar	0.9637786	0.9272978	1.0475001
BND	Brunei Dollar	0.7151358	0.6880666	0.7772582
BOB	Bolivian Boliviano	0.1404925	0.1351746	0.1526968
BRL	Brazilian Real	0.1734168	0.1668526	0.1884812
BSD	Bahamian Dollar	0.9637786	0.9272978	1.0475001
BTN	Bhutanese Ngultrum	0.0129681	0.0124772	0.0140946
BWP	Botswana Pula	0.0821449	0.0790356	0.0892807
BYN	Belarussian Ruble	0.3766231	0.3623672	0.4093396
BZD	Belize Dollar	0.4861430	0.4677416	0.5283733
CAD	Canadian Dollar	0.7358880	0.7080333	0.7998131
CDF	Congolese Franc	0.0004826	0.0004643	0.0005245
CLP	Chilean Peso	0.0011298	0.0010870	0.0012279
CNH	Offshore Chinese Renminbi	0.1514699	0.1457365	0.1646278
CNY	Chinese Renminbi	0.1517260	0.1459829	0.1649061
COP	Colombian Peso	0.0002421	0.0002329	0.0002631
CRC	Costa Rican Colon	0.0015033	0.0014464	0.0016339
CUP	Cuban Peso	0.0401574	0.0386374	0.0436458
CVE	Cape Verde Escudo	0.0099168	0.0095414	0.0107783
CZK	Czech Koruna	0.0428431	0.0412214	0.0465648
DJF	Djibouti Franc	0.0054359	0.0052301	0.0059081
DKK	Danish Krone	0.1434870	0.1380557	0.1559514
DOP	Dominican Peso	0.0168750	0.0162362	0.0183409
DZD	Algerian Dinar	0.0069358	0.0066733	0.0075383
EGP	Egyptian Pound	0.0616227	0.0592902	0.0669757
ETB	Ethiopian Birr	0.0194734	0.0187363	0.0211650
FJD	Fiji Dollar	0.4632883	0.4457520	0.5035332
FKP	Falkland Islands Pound	1.3060604	1.2566236	1.4195152
GBP	Pound Sterling	1.2553381	1.2078212	1.3643868

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GEL	Georgia Lari	0.3142517	0.3023567	0.3415501
GHS	Ghana Cedi	0.1604666	0.1543926	0.1744060
GIP	Gibraltar Pound	1.3060604	1.2566236	1.4195152
GMD	Gambia Dalasi	0.0199004	0.0191471	0.0216291
GNF	Guinea Franc	0.0001059	0.0001019	0.0001151
GTQ	Guatemala Quetzal	0.1250949	0.1203598	0.1359616
GYD	Guyana Dollar	0.0046145	0.0044398	0.0050154
HKD	Hong Kong Dollar	0.1206251	0.1160592	0.1311036
HNL	Honduras Lempira	0.0393461	0.0378568	0.0427640
HRK	Croatian Kuna	0.1444079	0.1389418	0.1569523
HTG	Haiti Gourde	0.0095462	0.0091849	0.0103755
HUF	Forint	0.0028932	0.0027837	0.0031445
IDR	Indonesia Rupiah	0.0000677	0.0000651	0.0000736
ILS	New Israeli Sheqel	0.3038024	0.2923029	0.3301931
INR	Indian Rupee	0.0129015	0.0124132	0.0140222
IQD	Iraqi Dinar	0.0006601	0.0006351	0.0007174
ISK	Iceland Krona	0.0073921	0.0071123	0.0080342
JMD	Jamaican Dollar	0.0062631	0.0060260	0.0068072
JOD	Jordanian Dinar	1.3613913	1.3098601	1.4796526
JPY	Yen	0.0080941	0.0077877	0.0087972
KES	Kenyan Shilling	0.0085290	0.0082062	0.0092699
KGS	Kyrgyzstan Som	0.0113653	0.0109351	0.0123526
KHR	Cambodia Riel	0.0002368	0.0002278	0.0002574
KMF	Comoro Franc	0.0022160	0.0021321	0.0024085
KRW	Korean Republic Won	0.0008114	0.0007807	0.0008819
KWD	Kuwaiti Dinar	3.1088472	2.9911715	3.3789065
KYD	Cayman Islands Dollar	1.1565347	1.1127577	1.2570005
KZT	Kazakhstan Tenge	0.0022156	0.0021317	0.0024081
LAK	Lao Republic Kip	0.0000862	0.0000829	0.0000937
LBP	Lebanese Pound	0.0000803	0.0000773	0.0000873
LKR	Sri Lanka Rupee	0.0047535	0.0045736	0.0051664
LRD	Liberian Dollar	0.0066467	0.0063951	0.0072241
LSL	Lesotho Lothi	0.0608522	0.0585488	0.0661383
LYD	Libyan Dinar	0.2100702	0.2021187	0.2283186
MAD	Moroccan Dirham	0.1017472	0.0978959	0.1105858
MDL	Moldovan Leu	0.0544035	0.0523442	0.0591294
MGA	Malagasy Ariary	0.0002430	0.0002338	0.0002641
MKD	Macedonia Denar	0.0177453	0.0170736	0.0192868
MMK	Myanmar Kyat	0.0005445	0.0005239	0.0005918
MNT	Mongolia Tugrik	0.0003369	0.0003241	0.0003662
MOP	Macao Pataca	0.1200372	0.1154936	0.1304646
MRU	Mauritanian Ouguiya	0.0265882	0.0255818	0.0288979
MUR	Mauritius Rupee	0.0221001	0.0212636	0.0240199
MVR	Maldives Rufiyaa	0.0624463	0.0600826	0.0678709
MWK	Malawi Kwacha	0.0011850	0.0011401	0.0012879
MXN	Mexican Peso	0.0457471	0.0440155	0.0497211
MYR	Malaysian Ringgit	0.2313917	0.2226331	0.2514922

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MZN	Mozambique Metical	0.0150566	0.0144867	0.0163645
NAD	Namibia Dollar	0.0607735	0.0584731	0.0660528
NGN	Nigeria Naira	0.0022725	0.0021865	0.0024699
NIO	Nicaragua Cordoba Oro	0.0273257	0.0262914	0.0296994
NOK	Norwegian Krone	0.1057343	0.1017321	0.1149192
NPR	Nepalese Rupee	0.0081138	0.0078067	0.0088186
NZD	New Zealand Dollar	0.6372890	0.6131664	0.6926490
OMR	Oman Rial	2.4396145	2.3472705	2.6515389
PAB	Panamanian Balboa	0.9637786	0.9272978	1.0475001
PEN	Peru Sol	0.2421417	0.2329762	0.2631761
PGK	Papua New Guinea Kina	0.2746769	0.2642799	0.2985375
PHP	Philippine Peso	0.0187707	0.0180602	0.0204013
PKR	Pakistan Rupee	0.0054676	0.0052606	0.0059426
PLN	Zloty	0.2322037	0.2234144	0.2523748
PYG	Paraguay Guarani	0.0001399	0.0001346	0.0001521
QAR	Qatari Rial	0.2647743	0.2547521	0.2877747
RON	Leu	0.2192860	0.2109856	0.2383349
RSD	Serbian Dinar	0.0093074	0.0089551	0.0101159
RUB	Russian Ruble	0.0128260	0.0123405	0.0139402
RWF	Rwanda Franc	0.0009307	0.0008955	0.0010115
SAR	Saudi Riyal	0.2507066	0.2412169	0.2724850
SBD	Solomon Islands Dollar	0.1210506	0.1164686	0.1315660
SCR	Seychelles Rupee	0.0670133	0.0644767	0.0728346
SDG	Sudanese Pound	0.0022091	0.0021255	0.0024010
SEK	Swedish Krona	0.1030926	0.0991904	0.1120480
SGD	Singapore Dollar	0.6962931	0.6699371	0.7567787
SHP	St Helena Pound	1.3060604	1.2566236	1.4195152
SLL	Sierra Leone Leone	0.0000856	0.0000824	0.0000930
SOS	Somali shilling	0.0016683	0.0016052	0.0018132
SRD	Suriname Dollar	0.0482468	0.0464206	0.0524379
SSD	South Sudanese Pound	0.0022195	0.0021355	0.0024123
STN	Sao Tome and Principe Dobra	0.0440372	0.0423703	0.0478626
SVC	El Salvador Colon	0.1101461	0.1059769	0.1197143
SZL	Swaziland Lilangeni	0.0608400	0.0585371	0.0661250
THB	Baht	0.0282580	0.0271884	0.0307127
TJS	Tajikistan Somoni	0.0852901	0.0820617	0.0926991
TMT	Turkmenistan Manat	0.2761182	0.2656666	0.3001040
TND	Tunisian Dinar	0.3319450	0.3193803	0.3607804
TOP	Tonga Pa'anga	0.4382301	0.4216423	0.4762983
TRY	Turkish Lira	0.0716698	0.0689570	0.0778956
TTD	Trinidad & Tobago Dollar	0.1425181	0.1371235	0.1548984
TWD	New Taiwan Dollar	0.0349188	0.0335971	0.0379521
TZS	Tanzanian Shilling	0.0004185	0.0004027	0.0004549
UAH	Ukraine Hryvnia	0.0353259	0.0339887	0.0383946
UGX	Uganda Shilling	0.0002722	0.0002619	0.0002958
UYU	Peso Uruguayo	0.0215659	0.0207496	0.0234393
UZS	Uzbekistan Sum	0.0000891	0.0000857	0.0000968

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VND	Vietnam Dong	0.0000422	0.0000406	0.0000459
VUV	Vanuatu Vatu	0.0086827	0.0083540	0.0094369
WST	Samoa Tala	0.3783216	0.3640014	0.4111856
XAF	CFA Franc BEAC7	0.0016661	0.0016030	0.0018108
XCD	East Caribbean Dollar	0.3585219	0.3449512	0.3896660
XOF	CFA Franc BCEAO8	0.0016661	0.0016030	0.0018108
XPF	CFP Franc	0.0091187	0.0087735	0.0099108
YER	Yemeni Rial	0.0038551	0.0037092	0.0041900
ZAR	South African Rand	0.0592224	0.0569807	0.0643669
ZMW	Zambia Kwacha	0.0578099	0.0556217	0.0628317
ZWL	Zimbabwe Dollar	0.0088692	0.0085335	0.0096396

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