

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	0.9777760	1.1068021
EUR	Euro	1.0549329	1	1.1499711
USD	US Dollar	0.9312081	0.8964000	1
AED	UAE Dirham	0.2553360	0.2457917	0.2783391
AFN	Afghanistan Afghani	0.0091936	0.0088499	0.0100218
ALL	Albanian Lek	0.0090052	0.0086686	0.0098165
AMD	Armenian Dram	0.0020053	0.0019303	0.0021860
ANG	Netherlands Antillian Guilder	0.5368326	0.5167661	0.5851955
AOA	Angolan Kwanza	0.0017312	0.0016665	0.0018872
ARS	Argentine Peso	0.0093195	0.0089711	0.0101591
AUD	Australian Dollar	0.6739867	0.6487934	0.7347057
AWG	Aruban Guilder	0.5368326	0.5167661	0.5851955
AZN	Azerbaijani Manat	0.5652532	0.5441243	0.6161765
BAM	Bosnia Convertible Mark	0.5541551	0.5334411	0.6040786
BBD	Barbados Dollar	0.4828796	0.4648298	0.5263819
BDT	Bangladesh Taka	0.0112180	0.0107987	0.0122286
BGN	Bulgarian Lev	0.5571887	0.5363613	0.6073855
BHD	Bahraini Dinar	2.4873110	2.3943365	2.7113912
BIF	Burundi Franc	0.0004824	0.0004644	0.0005259
BMD	Bermudian Dollar	0.9609304	0.9250113	1.0475000
BND	Brunei Dollar	0.7100394	0.6834985	0.7740064
BOB	Bolivian Boliviano	0.1400773	0.1348413	0.1526968
BRL	Brazilian Real	0.1703175	0.1639511	0.1856613
BSD	Bahamian Dollar	0.9609304	0.9250113	1.0475000
BTN	Bhutanese Ngultrum	0.0129237	0.0124406	0.0140880
BWP	Botswana Pula	0.0824662	0.0793837	0.0898955
BYN	Belarussian Ruble	0.3712163	0.3573404	0.4046589
BZD	Belize Dollar	0.4847064	0.4665883	0.5283733
CAD	Canadian Dollar	0.7302011	0.7029065	0.7959844
CDF	Congolese Franc	0.0004812	0.0004632	0.0005246
CLP	Chilean Peso	0.0011519	0.0011088	0.0012557
CNH	Offshore Chinese Renminbi	0.1508256	0.1451878	0.1644134
CNY	Chinese Renminbi	0.1510921	0.1454444	0.1647039
COP	Colombian Peso	0.0002353	0.0002265	0.0002565
CRC	Costa Rican Colon	0.0014988	0.0014428	0.0016338
CUP	Cuban Peso	0.0400388	0.0385422	0.0436459
CVE	Cape Verde Escudo	0.0098395	0.0094717	0.0107259
CZK	Czech Koruna	0.0430763	0.0414661	0.0469570
DJF	Djibouti Franc	0.0054198	0.0052172	0.0059081
DKK	Danish Krone	0.1424973	0.1371708	0.1553348
DOP	Dominican Peso	0.0168236	0.0161947	0.0183392
DZD	Algerian Dinar	0.0069208	0.0066621	0.0075443
EGP	Egyptian Pound	0.0614406	0.0591440	0.0669757
ETB	Ethiopian Birr	0.0194094	0.0186839	0.0211580
FJD	Fiji Dollar	0.4567474	0.4396744	0.4978955
FKP	Falkland Islands Pound	1.3044900	1.2557288	1.4220106
GBP	Pound Sterling	1.2610266	1.2138900	1.3746317

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GEL	Georgia Lari	0.3129671	0.3012685	0.3411621
GHS	Ghana Cedi	0.1599924	0.1540120	0.1744060
GIP	Gibraltar Pound	1.3044900	1.2557288	1.4220106
GMD	Gambia Dalasi	0.0198212	0.0190803	0.0216069
GNF	Guinea Franc	0.0001065	0.0001025	0.0001161
GTQ	Guatemala Quetzal	0.1246474	0.1199881	0.1358768
GYD	Guyana Dollar	0.0045995	0.0044276	0.0050139
HKD	Hong Kong Dollar	0.1203152	0.1158179	0.1311543
HNL	Honduras Lempira	0.0391869	0.0377221	0.0427172
HRK	Croatian Kuna	0.1436691	0.1382988	0.1566122
HTG	Haiti Gourde	0.0092434	0.0088979	0.0100761
HUF	Forint	0.0029304	0.0028209	0.0031944
IDR	Indonesia Rupiah	0.0000671	0.0000646	0.0000731
ILS	New Israeli Sheqel	0.3024717	0.2911655	0.3297212
INR	Indian Rupee	0.0128617	0.0123809	0.0140204
IQD	Iraqi Dinar	0.0006582	0.0006336	0.0007175
ISK	Iceland Krona	0.0074094	0.0071324	0.0080769
JMD	Jamaican Dollar	0.0062450	0.0060116	0.0068076
JOD	Jordanian Dinar	1.3573681	1.3066303	1.4796525
JPY	Yen	0.0080239	0.0077240	0.0087468
KES	Kenyan Shilling	0.0084940	0.0081765	0.0092592
KGS	Kyrgyzstan Som	0.0113317	0.0109081	0.0123526
KHR	Cambodia Riel	0.0002362	0.0002274	0.0002575
KMF	Comoro Franc	0.0022132	0.0021305	0.0024126
KRW	Korean Republic Won	0.0008034	0.0007734	0.0008758
KWD	Kuwaiti Dinar	3.0986342	2.9828088	3.3777881
KYD	Cayman Islands Dollar	1.1531170	1.1100140	1.2570006
KZT	Kazakhstan Tenge	0.0022101	0.0021275	0.0024092
LAK	Lao Republic Kip	0.0000856	0.0000824	0.0000933
LBP	Lebanese Pound	0.0000801	0.0000771	0.0000873
LKR	Sri Lanka Rupee	0.0047638	0.0045857	0.0051930
LRD	Liberian Dollar	0.0065909	0.0063445	0.0071847
LSL	Lesotho Lothi	0.0610037	0.0587234	0.0664995
LYD	Libyan Dinar	0.2091554	0.2013373	0.2279981
MAD	Moroccan Dirham	0.1012701	0.0974847	0.1103935
MDL	Moldovan Leu	0.0539750	0.0519574	0.0588376
MGA	Malagasy Ariary	0.0002422	0.0002331	0.0002640
MKD	Macedonia Denar	0.0176299	0.0169709	0.0192182
MMK	Myanmar Kyat	0.0005429	0.0005226	0.0005918
MNT	Mongolia Tugrik	0.0003360	0.0003234	0.0003663
MOP	Macao Pataca	0.1197570	0.1152805	0.1305458
MRU	Mauritanian Ouguiya	0.0264388	0.0254505	0.0288207
MUR	Mauritius Rupee	0.0222435	0.0214120	0.0242474
MVR	Maldives Rufiyaa	0.0622618	0.0599345	0.0678709
MWK	Malawi Kwacha	0.0011808	0.0011367	0.0012872
MXN	Mexican Peso	0.0457648	0.0440541	0.0498877
MYR	Malaysian Ringgit	0.2296048	0.2210223	0.2502897

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MZN	Mozambique Metical	0.0150106	0.0144495	0.0163629
NAD	Namibia Dollar	0.0610836	0.0588003	0.0665866
NGN	Nigeria Naira	0.0022960	0.0022102	0.0025028
NIO	Nicaragua Cordoba Oro	0.0272450	0.0262266	0.0296995
NOK	Norwegian Krone	0.1054669	0.1015246	0.1149683
NPR	Nepalese Rupee	0.0080887	0.0077863	0.0088174
NZD	New Zealand Dollar	0.6337832	0.6100927	0.6908803
OMR	Oman Rial	2.4324682	2.3415437	2.6516077
PAB	Panamanian Balboa	0.9609304	0.9250113	1.0475000
PEN	Peru Sol	0.2444194	0.2352831	0.2664390
PGK	Papua New Guinea Kina	0.2738652	0.2636283	0.2985375
PHP	Philippine Peso	0.0187325	0.0180323	0.0204201
PKR	Pakistan Rupee	0.0054443	0.0052408	0.0059348
PLN	Zloty	0.2317587	0.2230957	0.2526377
PYG	Paraguay Guarani	0.0001384	0.0001332	0.0001509
QAR	Qatari Rial	0.2639919	0.2541240	0.2877748
RON	Leu	0.2182996	0.2101397	0.2379661
RSD	Serbian Dinar	0.0092670	0.0089206	0.0101019
RUB	Russian Ruble	0.0126434	0.0121708	0.0137824
RWF	Rwanda Franc	0.0009277	0.0008930	0.0010113
SAR	Saudi Riyal	0.2498659	0.2405260	0.2723762
SBD	Solomon Islands Dollar	0.1215577	0.1170139	0.1325088
SCR	Seychelles Rupee	0.0663644	0.0638837	0.0723431
SDG	Sudanese Pound	0.0022026	0.0021203	0.0024010
SEK	Swedish Krona	0.1024740	0.0986436	0.1117058
SGD	Singapore Dollar	0.6913310	0.6654894	0.7536126
SHP	St Helena Pound	1.3044900	1.2557288	1.4220106
SLL	Sierra Leone Leone	0.0000854	0.0000822	0.0000931
SOS	Somali shilling	0.0016663	0.0016040	0.0018164
SRD	Suriname Dollar	0.0450961	0.0434104	0.0491588
SSD	South Sudanese Pound	0.0022048	0.0021224	0.0024034
STN	Sao Tome and Principe Dobra	0.0440481	0.0424016	0.0480164
SVC	El Salvador Colon	0.1098206	0.1057156	0.1197143
SZL	Swaziland Lilangeni	0.0610282	0.0587470	0.0665262
THB	Baht	0.0281837	0.0271302	0.0307228
TJS	Tajikistan Somoni	0.0850381	0.0818594	0.0926991
TMT	Turkmenistan Manat	0.2753382	0.2650462	0.3001432
TND	Tunisian Dinar	0.3309640	0.3185927	0.3607803
TOP	Tonga Pa'anga	0.4311695	0.4150526	0.4700133
TRY	Turkish Lira	0.0710271	0.0683721	0.0774259
TTD	Trinidad & Tobago Dollar	0.1418913	0.1365875	0.1546742
TWD	New Taiwan Dollar	0.0348769	0.0335732	0.0380189
TZS	Tanzanian Shilling	0.0004172	0.0004016	0.0004548
UAH	Ukraine Hryvnia	0.0350405	0.0337307	0.0381973
UGX	Uganda Shilling	0.0002719	0.0002617	0.0002964
UYU	Peso Uruguayo	0.0214829	0.0206799	0.0234183
UZS	Uzbekistan Sum	0.0000889	0.0000856	0.0000969

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VND	Vietnam Dong	0.0000423	0.0000407	0.0000461
VUV	Vanuatu Vatu	0.0086570	0.0083334	0.0094369
WST	Samoa Tala	0.3766943	0.3626136	0.4106304
XAF	CFA Franc BEAC7	0.0016554	0.0015935	0.0018045
XCD	East Caribbean Dollar	0.3574624	0.3441006	0.3896660
XOF	CFA Franc BCEAO8	0.0016554	0.0015935	0.0018045
XPF	CFP Franc	0.0091220	0.0087810	0.0099438
YER	Yemeni Rial	0.0038437	0.0037000	0.0041900
ZAR	South African Rand	0.0592403	0.0570259	0.0645772
ZMW	Zambia Kwacha	0.0573738	0.0552292	0.0625426
ZWL	Zimbabwe Dollar	0.0088430	0.0085125	0.0096397

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