

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	0.9717017	1.0995064
EUR	Euro	1.0615275	1	1.1495322
USD	US Dollar	0.9373870	0.8967422	1
AED	UAE Dirham	0.2570302	0.2458855	0.2783390
AFN	Afghanistan Afghani	0.0092333	0.0088329	0.0099988
ALL	Albanian Lek	0.0090538	0.0086612	0.0098044
AMD	Armenian Dram	0.0020120	0.0019248	0.0021788
ANG	Netherlands Antillian Guilder	0.5403947	0.5169634	0.5851955
AOA	Angolan Kwanza	0.0017430	0.0016674	0.0018875
ARS	Argentine Peso	0.0093668	0.0089607	0.0101433
AUD	Australian Dollar	0.6704295	0.6413599	0.7260107
AWG	Aruban Guilder	0.5403947	0.5169634	0.5851955
AZN	Azerbaijani Manat	0.5690038	0.5443320	0.6161764
BAM	Bosnia Convertible Mark	0.5596126	0.5353480	0.6060067
BBD	Barbados Dollar	0.4860837	0.4650073	0.5263819
BDT	Bangladesh Taka	0.0112853	0.0107960	0.0122209
BGN	Bulgarian Lev	0.5615061	0.5371594	0.6080571
BHD	Bahraini Dinar	2.5038152	2.3952506	2.7113912
BIF	Burundi Franc	0.0004856	0.0004645	0.0005259
BMD	Bermudian Dollar	0.9673065	0.9253644	1.0475000
BND	Brunei Dollar	0.7135739	0.6826336	0.7727319
BOB	Bolivian Boliviano	0.1410068	0.1348928	0.1526968
BRL	Brazilian Real	0.1719350	0.1644800	0.1861891
BSD	Bahamian Dollar	0.9673065	0.9253644	1.0475000
BTN	Bhutanese Ngultrum	0.0130170	0.0124526	0.0140962
BWP	Botswana Pula	0.0829657	0.0793683	0.0898439
BYN	Belarussian Ruble	0.3718979	0.3557725	0.4027297
BZD	Belize Dollar	0.4879226	0.4667664	0.5283733
CAD	Canadian Dollar	0.7378030	0.7058121	0.7989697
CDF	Congolese Franc	0.0004834	0.0004624	0.0005235
CLP	Chilean Peso	0.0011692	0.0011185	0.0012661
CNH	Offshore Chinese Renminbi	0.1514319	0.1448659	0.1639862
CNY	Chinese Renminbi	0.1518606	0.1452760	0.1644504
COP	Colombian Peso	0.0002395	0.0002291	0.0002594
CRC	Costa Rican Colon	0.0015087	0.0014433	0.0016338
CUP	Cuban Peso	0.0403044	0.0385568	0.0436458
CVE	Cape Verde Escudo	0.0099365	0.0095057	0.0107603
CZK	Czech Koruna	0.0436250	0.0417334	0.0472417
DJF	Djibouti Franc	0.0054527	0.0052163	0.0059047
DKK	Danish Krone	0.1436129	0.1373859	0.1555190
DOP	Dominican Peso	0.0168422	0.0161119	0.0182385
DZD	Algerian Dinar	0.0069456	0.0066444	0.0075214
EGP	Egyptian Pound	0.0618123	0.0591321	0.0669368
ETB	Ethiopian Birr	0.0195275	0.0186808	0.0211464
FJD	Fiji Dollar	0.4621027	0.4420661	0.5004128
FKP	Falkland Islands Pound	1.3140074	1.2570325	1.4229437
GBP	Pound Sterling	1.2680313	1.2130499	1.3731560

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GEL	Georgia Lari	0.3157744	0.3020825	0.3419533
GHS	Ghana Cedi	0.1610460	0.1540631	0.1743973
GIP	Gibraltar Pound	1.3140074	1.2570325	1.4229437
GMD	Gambia Dalasi	0.0199898	0.0191230	0.0216470
GNF	Guinea Franc	0.0001073	0.0001026	0.0001162
GTQ	Guatemala Quetzal	0.1255528	0.1201089	0.1359616
GYD	Guyana Dollar	0.0046300	0.0044292	0.0050138
HKD	Hong Kong Dollar	0.1210265	0.1157788	0.1310601
HNL	Honduras Lempira	0.0394389	0.0377288	0.0427085
HRK	Croatian Kuna	0.1447270	0.1384517	0.1567254
HTG	Haiti Gourde	0.0094887	0.0090773	0.0102753
HUF	Forint	0.0029686	0.0028399	0.0032147
IDR	Indonesia Rupiah	0.0000674	0.0000645	0.0000730
ILS	New Israeli Sheqel	0.3029715	0.2898348	0.3280890
INR	Indian Rupee	0.0129486	0.0123872	0.0140221
IQD	Iraqi Dinar	0.0006625	0.0006338	0.0007174
ISK	Iceland Krona	0.0074852	0.0071606	0.0081058
JMD	Jamaican Dollar	0.0062649	0.0059933	0.0067843
JOD	Jordanian Dinar	1.3663747	1.3071291	1.4796525
JPY	Yen	0.0080801	0.0077297	0.0087500
KES	Kenyan Shilling	0.0085451	0.0081746	0.0092535
KGS	Kyrgyzstan Som	0.0114069	0.0109123	0.0123526
KHR	Cambodia Riel	0.0002377	0.0002274	0.0002574
KMF	Comoro Franc	0.0022261	0.0021296	0.0024107
KRW	Korean Republic Won	0.0008054	0.0007705	0.0008722
KWD	Kuwaiti Dinar	3.1178534	2.9826643	3.3763355
KYD	Cayman Islands Dollar	1.1607683	1.1104378	1.2570005
KZT	Kazakhstan Tenge	0.0022214	0.0021251	0.0024056
LAK	Lao Republic Kip	0.0000859	0.0000822	0.0000930
LBP	Lebanese Pound	0.0000806	0.0000771	0.0000873
LKR	Sri Lanka Rupee	0.0047709	0.0045640	0.0051664
LRD	Liberian Dollar	0.0066053	0.0063189	0.0071529
LSL	Lesotho Lothi	0.0621006	0.0594079	0.0672490
LYD	Libyan Dinar	0.2106622	0.2015280	0.2281269
MAD	Moroccan Dirham	0.1016424	0.0972352	0.1100689
MDL	Moldovan Leu	0.0541654	0.0518168	0.0586559
MGA	Malagasy Ariary	0.0002438	0.0002332	0.0002640
MKD	Macedonia Denar	0.0177469	0.0169774	0.0192182
MMK	Myanmar Kyat	0.0005465	0.0005228	0.0005918
MNT	Mongolia Tugrik	0.0003382	0.0003235	0.0003662
MOP	Macao Pataca	0.1205216	0.1152958	0.1305133
MRU	Mauritanian Ouguiya	0.0266802	0.0255234	0.0288921
MUR	Mauritius Rupee	0.0221791	0.0212174	0.0240178
MVR	Maldives Rufiyaa	0.0626561	0.0599394	0.0678505
MWK	Malawi Kwacha	0.0011857	0.0011343	0.0012840
MXN	Mexican Peso	0.0461676	0.0441658	0.0499951
MYR	Malaysian Ringgit	0.2302974	0.2203118	0.2493899

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MZN	Mozambique Metical	0.0151133	0.0144580	0.0163663
NAD	Namibia Dollar	0.0622062	0.0595090	0.0673633
NGN	Nigeria Naira	0.0023293	0.0022283	0.0025224
NIO	Nicaragua Cordoba Oro	0.0274258	0.0262366	0.0296995
NOK	Norwegian Krone	0.1055301	0.1009543	0.1142790
NPR	Nepalese Rupee	0.0081434	0.0077903	0.0088185
NZD	New Zealand Dollar	0.6324849	0.6050606	0.6849203
OMR	Oman Rial	2.4486722	2.3424986	2.6516766
PAB	Panamanian Balboa	0.9673065	0.9253644	1.0475000
PEN	Peru Sol	0.2457246	0.2350701	0.2660961
PGK	Papua New Guinea Kina	0.2756824	0.2637289	0.2985375
PHP	Philippine Peso	0.0187584	0.0179450	0.0203135
PKR	Pakistan Rupee	0.0054867	0.0052488	0.0059416
PLN	Zloty	0.2345771	0.2244059	0.2540244
PYG	Paraguay Guarani	0.0001396	0.0001335	0.0001512
QAR	Qatari Rial	0.2657436	0.2542210	0.2877748
RON	Leu	0.2200220	0.2104819	0.2382627
RSD	Serbian Dinar	0.0093460	0.0089408	0.0101208
RUB	Russian Ruble	0.0127286	0.0121767	0.0137839
RWF	Rwanda Franc	0.0009337	0.0008932	0.0010111
SAR	Saudi Riyal	0.2516445	0.2407333	0.2725068
SBD	Solomon Islands Dollar	0.1243956	0.1190018	0.1347085
SCR	Seychelles Rupee	0.0666212	0.0637325	0.0721444
SDG	Sudanese Pound	0.0022172	0.0021211	0.0024010
SEK	Swedish Krona	0.1029337	0.0984705	0.1114673
SGD	Singapore Dollar	0.6947724	0.6646473	0.7523717
SHP	St Helena Pound	1.3140074	1.2570325	1.4229437
SLL	Sierra Leone Leone	0.0000853	0.0000816	0.0000924
SOS	Somali shilling	0.0016744	0.0016018	0.0018132
SRD	Suriname Dollar	0.0455410	0.0435664	0.0493165
SSD	South Sudanese Pound	0.0022260	0.0021295	0.0024105
STN	Sao Tome and Principe Dobra	0.0443997	0.0424745	0.0480806
SVC	El Salvador Colon	0.1105493	0.1057559	0.1197143
SZL	Swaziland Lilangeni	0.0621008	0.0594081	0.0672492
THB	Baht	0.0280645	0.0268476	0.0303912
TJS	Tajikistan Somoni	0.0856023	0.0818906	0.0926991
TMT	Turkmenistan Manat	0.2771652	0.2651474	0.3001433
TND	Tunisian Dinar	0.3335805	0.3191166	0.3612356
TOP	Tonga Pa'anga	0.4379964	0.4190050	0.4743080
TRY	Turkish Lira	0.0698044	0.0667777	0.0755915
TTD	Trinidad & Tobago Dollar	0.1426211	0.1364371	0.1544449
TWD	New Taiwan Dollar	0.0349903	0.0334731	0.0378911
TZS	Tanzanian Shilling	0.0004197	0.0004015	0.0004545
UAH	Ukraine Hryvnia	0.0351807	0.0336553	0.0380973
UGX	Uganda Shilling	0.0002733	0.0002614	0.0002960
UYU	Peso Uruguayo	0.0216255	0.0206878	0.0234183
UZS	Uzbekistan Sum	0.0000894	0.0000855	0.0000968

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VND	Vietnam Dong	0.0000427	0.0000408	0.0000462
VUV	Vanuatu Vatu	0.0086436	0.0082688	0.0093602
WST	Samoa Tala	0.3774430	0.3610772	0.4087345
XAF	CFA Franc BEAC7	0.0016671	0.0015948	0.0018053
XCD	East Caribbean Dollar	0.3598343	0.3442320	0.3896660
XOF	CFA Franc BCEAO8	0.0016671	0.0015948	0.0018053
XPF	CFP Franc	0.0091921	0.0087935	0.0099542
YER	Yemeni Rial	0.0038692	0.0037014	0.0041900
ZAR	South African Rand	0.0602390	0.0576271	0.0652330
ZMW	Zambia Kwacha	0.0574098	0.0549205	0.0621693
ZWL	Zimbabwe Dollar	0.0089017	0.0085157	0.0096397

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