

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	0.9665413	1.0974825
EUR	Euro	1.0671950	1	1.1535423
USD	US Dollar	0.9391157	0.8936249	1
AED	UAE Dirham	0.2575042	0.2450307	0.2783390
AFN	Afghanistan Afghani	0.0092763	0.0088270	0.0100268
ALL	Albanian Lek	0.0091011	0.0086602	0.0098375
AMD	Armenian Dram	0.0020197	0.0019219	0.0021831
ANG	Netherlands Antillian Guilder	0.5413913	0.5151663	0.5851955
AOA	Angolan Kwanza	0.0017690	0.0016833	0.0019121
ARS	Argentine Peso	0.0093542	0.0089011	0.0101111
AUD	Australian Dollar	0.6805051	0.6475414	0.7355651
AWG	Aruban Guilder	0.5413913	0.5151663	0.5851955
AZN	Azerbaijani Manat	0.5700532	0.5424398	0.6161765
BAM	Bosnia Convertible Mark	0.5616854	0.5344773	0.6071316
BBD	Barbados Dollar	0.4869801	0.4633908	0.5263819
BDT	Bangladesh Taka	0.0112882	0.0107414	0.0122015
BGN	Bulgarian Lev	0.5663552	0.5389209	0.6121793
BHD	Bahraini Dinar	2.5084327	2.3869241	2.7113912
BIF	Burundi Franc	0.0004864	0.0004628	0.0005258
BMD	Bermudian Dollar	0.9690904	0.9221476	1.0475000
BND	Brunei Dollar	0.7197775	0.6849114	0.7780150
BOB	Bolivian Boliviano	0.1412668	0.1344238	0.1526968
BRL	Brazilian Real	0.1747151	0.1662519	0.1888514
BSD	Bahamian Dollar	0.9690904	0.9221476	1.0475000
BTN	Bhutanese Ngultrum	0.0131114	0.0124763	0.0141722
BWP	Botswana Pula	0.0840089	0.0799395	0.0908061
BYN	Belarussian Ruble	0.3772395	0.3589660	0.4077621
BZD	Belize Dollar	0.4888224	0.4651438	0.5283733
CAD	Canadian Dollar	0.7478500	0.7116241	0.8083589
CDF	Congolese Franc	0.0004855	0.0004620	0.0005248
CLP	Chilean Peso	0.0011761	0.0011191	0.0012713
CNH	Offshore Chinese Renminbi	0.1521434	0.1447736	0.1644534
CNY	Chinese Renminbi	0.1525070	0.1451196	0.1648464
COP	Colombian Peso	0.0002416	0.0002299	0.0002611
CRC	Costa Rican Colon	0.0015145	0.0014411	0.0016370
CUP	Cuban Peso	0.0403788	0.0384228	0.0436459
CVE	Cape Verde Escudo	0.0099732	0.0094901	0.0107801
CZK	Czech Koruna	0.0442098	0.0420683	0.0477868
DJF	Djibouti Franc	0.0054658	0.0052010	0.0059080
DKK	Danish Krone	0.1447739	0.1377610	0.1564876
DOP	Dominican Peso	0.0168888	0.0160707	0.0182553
DZD	Algerian Dinar	0.0069786	0.0066406	0.0075432
EGP	Egyptian Pound	0.0619623	0.0589608	0.0669757
ETB	Ethiopian Birr	0.0195489	0.0186020	0.0211306
FJD	Fiji Dollar	0.4601311	0.4378423	0.4973605
FKP	Falkland Islands Pound	1.3278322	1.2635119	1.4352677
GBP	Pound Sterling	1.2795220	1.2175419	1.3830487

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GEL	Georgia Lari	0.3165912	0.3012555	0.3422067
GHS	Ghana Cedi	0.1613430	0.1535275	0.1743973
GIP	Gibraltar Pound	1.3278322	1.2635119	1.4352677
GMD	Gambia Dalasi	0.0199607	0.0189938	0.0215757
GNF	Guinea Franc	0.0001078	0.0001026	0.0001165
GTQ	Guatemala Quetzal	0.1259067	0.1198078	0.1360939
GYD	Guyana Dollar	0.0046399	0.0044151	0.0050153
HKD	Hong Kong Dollar	0.1213412	0.1154634	0.1311590
HNL	Honduras Lempira	0.0394663	0.0375545	0.0426595
HRK	Croatian Kuna	0.1459110	0.1388431	0.1577167
HTG	Haiti Gourde	0.0094555	0.0089975	0.0102205
HUF	Forint	0.0030257	0.0028791	0.0032705
IDR	Indonesia Rupiah	0.0000679	0.0000646	0.0000734
ILS	New Israeli Sheqel	0.3036768	0.2889667	0.3282474
INR	Indian Rupee	0.0130604	0.0124278	0.0141171
IQD	Iraqi Dinar	0.0006638	0.0006316	0.0007175
ISK	Iceland Krona	0.0074729	0.0071109	0.0080775
JMD	Jamaican Dollar	0.0062795	0.0059753	0.0067876
JOD	Jordanian Dinar	1.3686204	1.3023243	1.4793561
JPY	Yen	0.0081554	0.0077604	0.0088153
KES	Kenyan Shilling	0.0085708	0.0081556	0.0092643
KGS	Kyrgyzstan Som	0.0114296	0.0108759	0.0123544
KHR	Cambodia Riel	0.0002383	0.0002268	0.0002576
KMF	Comoro Franc	0.0022461	0.0021373	0.0024278
KRW	Korean Republic Won	0.0008167	0.0007771	0.0008828
KWD	Kuwaiti Dinar	3.1285708	2.9770226	3.3817049
KYD	Cayman Islands Dollar	1.1629090	1.1065776	1.2570005
KZT	Kazakhstan Tenge	0.0022315	0.0021234	0.0024121
LAK	Lao Republic Kip	0.0000860	0.0000818	0.0000930
LBP	Lebanese Pound	0.0000808	0.0000769	0.0000873
LKR	Sri Lanka Rupee	0.0047797	0.0045482	0.0051664
LRD	Liberian Dollar	0.0065357	0.0062191	0.0070645
LSL	Lesotho Lothi	0.0631901	0.0601292	0.0683028
LYD	Libyan Dinar	0.2113872	0.2011476	0.2284906
MAD	Moroccan Dirham	0.1021665	0.0972175	0.1104328
MDL	Moldovan Leu	0.0539723	0.0513579	0.0583392
MGA	Malagasy Ariary	0.0002443	0.0002325	0.0002641
MKD	Macedonia Denar	0.0178597	0.0169946	0.0193047
MMK	Myanmar Kyat	0.0005475	0.0005210	0.0005918
MNT	Mongolia Tugrik	0.0003385	0.0003221	0.0003659
MOP	Macao Pataca	0.1208192	0.1149667	0.1305947
MRU	Mauritanian Ouguiya	0.0267321	0.0254372	0.0288950
MUR	Mauritius Rupee	0.0222964	0.0212164	0.0241004
MVR	Maldives Rufiyaa	0.0627842	0.0597429	0.0678641
MWK	Malawi Kwacha	0.0011886	0.0011310	0.0012848
MXN	Mexican Peso	0.0463586	0.0441130	0.0501095
MYR	Malaysian Ringgit	0.2321050	0.2208618	0.2508847

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MZN	Mozambique Metical	0.0151426	0.0144091	0.0163678
NAD	Namibia Dollar	0.0630351	0.0599817	0.0681353
NGN	Nigeria Naira	0.0023307	0.0022178	0.0025193
NIO	Nicaragua Cordoba Oro	0.0274763	0.0261453	0.0296994
NOK	Norwegian Krone	0.1076560	0.1024411	0.1163665
NPR	Nepalese Rupee	0.0082137	0.0078158	0.0088783
NZD	New Zealand Dollar	0.6400539	0.6090496	0.6918410
OMR	Oman Rial	2.4534431	2.3345982	2.6519523
PAB	Panamanian Balboa	0.9690904	0.9221476	1.0475000
PEN	Peru Sol	0.2497551	0.2376569	0.2699629
PGK	Papua New Guinea Kina	0.2761908	0.2628121	0.2985375
PHP	Philippine Peso	0.0188627	0.0179490	0.0203889
PKR	Pakistan Rupee	0.0055077	0.0052409	0.0059533
PLN	Zloty	0.2376218	0.2261114	0.2568479
PYG	Paraguay Guarani	0.0001395	0.0001327	0.0001508
QAR	Qatari Rial	0.2662336	0.2533372	0.2877747
RON	Leu	0.2219238	0.2111738	0.2398798
RSD	Serbian Dinar	0.0094269	0.0089703	0.0101896
RUB	Russian Ruble	0.0129065	0.0122813	0.0139508
RWF	Rwanda Franc	0.0009350	0.0008897	0.0010107
SAR	Saudi Riyal	0.2521623	0.2399475	0.2725649
SBD	Solomon Islands Dollar	0.1225899	0.1166516	0.1325087
SCR	Seychelles Rupee	0.0671348	0.0638828	0.0725667
SDG	Sudanese Pound	0.0022213	0.0021137	0.0024010
SEK	Swedish Krona	0.1043855	0.0993291	0.1128314
SGD	Singapore Dollar	0.7008125	0.6668651	0.7575156
SHP	St Helena Pound	1.3278322	1.2635119	1.4352677
SLL	Sierra Leone Leone	0.0000855	0.0000814	0.0000924
SOS	Somali shilling	0.0016777	0.0015964	0.0018134
SRD	Suriname Dollar	0.0456800	0.0434673	0.0493760
SSD	South Sudanese Pound	0.0022345	0.0021263	0.0024153
STN	Sao Tome and Principe Dobra	0.0447838	0.0426145	0.0484073
SVC	El Salvador Colon	0.1107532	0.1053883	0.1197143
SZL	Swaziland Lilangeni	0.0631901	0.0601292	0.0683028
THB	Baht	0.0282862	0.0269160	0.0305748
TJS	Tajikistan Somoni	0.0857602	0.0816060	0.0926991
TMT	Turkmenistan Manat	0.2776400	0.2641911	0.3001040
TND	Tunisian Dinar	0.3341957	0.3180072	0.3612356
TOP	Tonga Pa'anga	0.4338618	0.4128455	0.4689658
TRY	Turkish Lira	0.0708018	0.0673722	0.0765304
TTD	Trinidad & Tobago Dollar	0.1427631	0.1358476	0.1543141
TWD	New Taiwan Dollar	0.0350976	0.0333975	0.0379374
TZS	Tanzanian Shilling	0.0004207	0.0004003	0.0004547
UAH	Ukraine Hryvnia	0.0349389	0.0332465	0.0377658
UGX	Uganda Shilling	0.0002753	0.0002620	0.0002976
UYU	Peso Uruguayo	0.0217090	0.0206574	0.0234655
UZS	Uzbekistan Sum	0.0000892	0.0000849	0.0000964

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VND	Vietnam Dong	0.0000427	0.0000406	0.0000462
VUV	Vanuatu Vatu	0.0086596	0.0082401	0.0093603
WST	Samoa Tala	0.3794183	0.3610393	0.4101172
XAF	CFA Franc BEAC7	0.0016782	0.0015969	0.0018140
XCD	East Caribbean Dollar	0.3604979	0.3430354	0.3896660
XOF	CFA Franc BCEAO8	0.0016782	0.0015969	0.0018140
XPF	CFP Franc	0.0092862	0.0088364	0.0100376
YER	Yemeni Rial	0.0038764	0.0036886	0.0041900
ZAR	South African Rand	0.0612489	0.0582820	0.0662046
ZMW	Zambia Kwacha	0.0570953	0.0543296	0.0617149
ZWL	Zimbabwe Dollar	0.0089181	0.0084861	0.0096397

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