

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	0.9643665	1.0945377
EUR	Euro	1.0696018	1	1.1530417
USD	US Dollar	0.9416423	0.8940129	1
AED	UAE Dirham	0.2581970	0.2451371	0.2783390
AFN	Afghanistan Afghani	0.0106369	0.0100989	0.0114667
ALL	Albanian Lek	0.0091076	0.0086469	0.0098181
AMD	Armenian Dram	0.0020382	0.0019351	0.0021972
ANG	Netherlands Antillian Guilder	0.5428479	0.5153900	0.5851956
AOA	Angolan Kwanza	0.0018424	0.0017492	0.0019861
ARS	Argentine Peso	0.0091282	0.0086665	0.0098403
AUD	Australian Dollar	0.6706648	0.6367417	0.7229835
AWG	Aruban Guilder	0.5428479	0.5153900	0.5851956
AZN	Azerbaijani Manat	0.5715869	0.5426753	0.6161765
BAM	Bosnia Convertible Mark	0.5622027	0.5337658	0.6060602
BBD	Barbados Dollar	0.4882903	0.4635920	0.5263819
BDT	Bangladesh Taka	0.0113243	0.0107515	0.0122077
BGN	Bulgarian Lev	0.5649077	0.5363340	0.6089763
BHD	Bahraini Dinar	2.5151814	2.3879604	2.7113912
BIF	Burundi Franc	0.0004868	0.0004622	0.0005248
BMD	Bermudian Dollar	0.9716977	0.9225480	1.0475000
BND	Brunei Dollar	0.7229033	0.6863380	0.7792971
BOB	Bolivian Boliviano	0.1416469	0.1344822	0.1526968
BRL	Brazilian Real	0.1881195	0.1786042	0.2027947
BSD	Bahamian Dollar	0.9716977	0.9225480	1.0475000
BTN	Bhutanese Ngultrum	0.0129186	0.0122652	0.0139264
BWP	Botswana Pula	0.0842097	0.0799503	0.0907789
BYN	Belarussian Ruble	0.3759567	0.3569403	0.4052852
BZD	Belize Dollar	0.4901375	0.4653457	0.5283732
CAD	Canadian Dollar	0.7377261	0.7004110	0.7952763
CDF	Congolese Franc	0.0004859	0.0004613	0.0005238
CLP	Chilean Peso	0.0012157	0.0011542	0.0013105
CNH	Offshore Chinese Renminbi	0.1531127	0.1453681	0.1650571
CNY	Chinese Renminbi	0.1533469	0.1455904	0.1653095
COP	Colombian Peso	0.0002467	0.0002342	0.0002659
CRC	Costa Rican Colon	0.0015222	0.0014452	0.0016409
CUP	Cuban Peso	0.0404874	0.0384395	0.0436458
CVE	Cape Verde Escudo	0.0099824	0.0094775	0.0107611
CZK	Czech Koruna	0.0440489	0.0418209	0.0474852
DJF	Djibouti Franc	0.0054744	0.0051975	0.0059015
DKK	Danish Krone	0.1443193	0.1370195	0.1555777
DOP	Dominican Peso	0.0171466	0.0162793	0.0184842
DZD	Algerian Dinar	0.0069399	0.0065889	0.0074813
EGP	Egyptian Pound	0.0620905	0.0589499	0.0669342
ETB	Ethiopian Birr	0.0191898	0.0182192	0.0206868
FJD	Fiji Dollar	0.4609725	0.4376559	0.4969331
FKP	Falkland Islands Pound	1.3184876	1.2517969	1.4213431
GBP	Pound Sterling	1.2737868	1.2093571	1.3731552

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GEL	Georgia Lari	0.3265629	0.3100449	0.3520381
GHS	Ghana Cedi	0.1543870	0.1465779	0.1664308
GIP	Gibraltar Pound	1.3184876	1.2517969	1.4213431
GMD	Gambia Dalasi	0.0200350	0.0190216	0.0215979
GNF	Guinea Franc	0.0001088	0.0001033	0.0001173
GTQ	Guatemala Quetzal	0.1265484	0.1201474	0.1364205
GYD	Guyana Dollar	0.0046524	0.0044171	0.0050153
HKD	Hong Kong Dollar	0.1215262	0.1153793	0.1310065
HNL	Honduras Lempira	0.0395300	0.0375305	0.0426137
HRK	Croatian Kuna	0.1454437	0.1380870	0.1567898
HTG	Haiti Gourde	0.0093212	0.0088497	0.0100483
HUF	Forint	0.0030320	0.0028786	0.0032685
IDR	Indonesia Rupiah	0.0000681	0.0000647	0.0000734
ILS	New Israeli Sheqel	0.2935702	0.2787211	0.3164717
INR	Indian Rupee	0.0128453	0.0121956	0.0138474
IQD	Iraqi Dinar	0.0006655	0.0006318	0.0007174
ISK	Iceland Krona	0.0078073	0.0074124	0.0084163
JMD	Jamaican Dollar	0.0061851	0.0058723	0.0066676
JOD	Jordanian Dinar	1.3727149	1.3032813	1.4798007
JPY	Yen	0.0081392	0.0077275	0.0087741
KES	Kenyan Shilling	0.0085574	0.0081246	0.0092250
KGS	Kyrgyzstan Som	0.0114594	0.0108798	0.0123534
KHR	Cambodia Riel	0.0002393	0.0002272	0.0002580
KMF	Comoro Franc	0.0022351	0.0021220	0.0024095
KRW	Korean Republic Won	0.0008126	0.0007715	0.0008760
KWD	Kuwaiti Dinar	3.1335961	2.9750949	3.3780486
KYD	Cayman Islands Dollar	1.1660377	1.1070581	1.2570005
KZT	Kazakhstan Tenge	0.0022663	0.0021517	0.0024431
LAK	Lao Republic Kip	0.0000849	0.0000806	0.0000915
LBP	Lebanese Pound	0.0000476	0.0000452	0.0000513
LKR	Sri Lanka Rupee	0.0048057	0.0045626	0.0051806
LRD	Liberian Dollar	0.0063274	0.0060074	0.0068210
LSL	Lesotho Lothi	0.0644239	0.0611653	0.0694496
LYD	Libyan Dinar	0.2118655	0.2011491	0.2283932
MAD	Moroccan Dirham	0.1012274	0.0961072	0.1091242
MDL	Moldovan Leu	0.0545590	0.0517993	0.0588152
MGA	Malagasy Ariary	0.0002441	0.0002318	0.0002631
MKD	Macedonia Denar	0.0178684	0.0169646	0.0192623
MMK	Myanmar Kyat	0.0005490	0.0005212	0.0005918
MNT	Mongolia Tugrik	0.0003382	0.0003211	0.0003646
MOP	Macao Pataca	0.1210235	0.1149020	0.1304646
MRU	Mauritanian Ouguiya	0.0267738	0.0254195	0.0288624
MUR	Mauritius Rupee	0.0223084	0.0211800	0.0240487
MVR	Maldives Rufiyaa	0.0629531	0.0597689	0.0678641
MWK	Malawi Kwacha	0.0012116	0.0011503	0.0013061
MXN	Mexican Peso	0.0464032	0.0440561	0.0500231
MYR	Malaysian Ringgit	0.2322913	0.2205417	0.2504124

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MZN	Mozambique Metical	0.0151803	0.0144125	0.0163645
NAD	Namibia Dollar	0.0643155	0.0610623	0.0693328
NGN	Nigeria Naira	0.0023346	0.0022165	0.0025167
NIO	Nicaragua Cordoba Oro	0.0274724	0.0260828	0.0296155
NOK	Norwegian Krone	0.1060508	0.1006866	0.1143238
NPR	Nepalese Rupee	0.0080784	0.0076698	0.0087086
NZD	New Zealand Dollar	0.6230789	0.5915628	0.6716854
OMR	Oman Rial	2.4601078	2.3356725	2.6520213
PAB	Panamanian Balboa	0.9716977	0.9225480	1.0475000
PEN	Peru Sol	0.2574577	0.2444352	0.2775420
PGK	Papua New Guinea Kina	0.2769338	0.2629261	0.2985375
PHP	Philippine Peso	0.0188071	0.0178558	0.0202742
PKR	Pakistan Rupee	0.0055173	0.0052382	0.0059477
PLN	Zloty	0.2385091	0.2264450	0.2571152
PYG	Paraguay Guarani	0.0001401	0.0001330	0.0001510
QAR	Qatari Rial	0.2669499	0.2534472	0.2877747
RON	Leu	0.2220809	0.2108478	0.2394055
RSD	Serbian Dinar	0.0094038	0.0089281	0.0101374
RUB	Russian Ruble	0.0127095	0.0120666	0.0137010
RWF	Rwanda Franc	0.0009361	0.0008888	0.0010091
SAR	Saudi Riyal	0.2527936	0.2400070	0.2725141
SBD	Solomon Islands Dollar	0.1248631	0.1185474	0.1346037
SCR	Seychelles Rupee	0.0684936	0.0650291	0.0738368
SDG	Sudanese Pound	0.0021954	0.0020844	0.0023667
SEK	Swedish Krona	0.1011930	0.0960745	0.1090871
SGD	Singapore Dollar	0.7038559	0.6682540	0.7587638
SHP	St Helena Pound	1.3184876	1.2517969	1.4213431
SLL	Sierra Leone Leone	0.0000839	0.0000797	0.0000904
SOS	Somali shilling	0.0016824	0.0015973	0.0018136
SRD	Suriname Dollar	0.0477519	0.0453365	0.0514770
SSD	South Sudanese Pound	0.0022502	0.0021364	0.0024257
STN	Sao Tome and Principe Dobra	0.0446827	0.0424226	0.0481684
SVC	El Salvador Colon	0.1110512	0.1054341	0.1197143
SZL	Swaziland Lilangeni	0.0644433	0.0611837	0.0694705
THB	Baht	0.0292411	0.0277620	0.0315222
TJS	Tajikistan Somoni	0.0859909	0.0816414	0.0926991
TMT	Turkmenistan Manat	0.2784149	0.2643323	0.3001341
TND	Tunisian Dinar	0.3369273	0.3198851	0.3632111
TOP	Tonga Pa'anga	0.4375554	0.4154233	0.4716892
TRY	Turkish Lira	0.0695057	0.0659900	0.0749279
TTD	Trinidad & Tobago Dollar	0.1438199	0.1365453	0.1550393
TWD	New Taiwan Dollar	0.0349105	0.0331447	0.0376339
TZS	Tanzanian Shilling	0.0004208	0.0003995	0.0004536
UAH	Ukraine Hryvnia	0.0344743	0.0327305	0.0371636
UGX	Uganda Shilling	0.0002770	0.0002630	0.0002986
UYU	Peso Uruguayo	0.0225787	0.0214366	0.0243401
UZS	Uzbekistan Sum	0.0000897	0.0000852	0.0000967

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VND	Vietnam Dong	0.0000427	0.0000405	0.0000460
VUV	Vanuatu Vatu	0.0086759	0.0082371	0.0093527
WST	Samoa Tala	0.3763288	0.3572936	0.4056863
XAF	CFA Franc BEAC7	0.0016776	0.0015927	0.0018085
XCD	East Caribbean Dollar	0.3614678	0.3431843	0.3896660
XOF	CFA Franc BCEAO8	0.0016776	0.0015927	0.0018085
XPF	CFP Franc	0.0092509	0.0087830	0.0099726
YER	Yemeni Rial	0.0038868	0.0036902	0.0041900
ZAR	South African Rand	0.0627741	0.0595989	0.0676711
ZMW	Zambia Kwacha	0.0538337	0.0511107	0.0580333
ZWL	Zimbabwe Dollar	0.0083300	0.0079087	0.0089798

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