

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	0.9676195	1.0998637
EUR	Euro	1.0660059	1	1.1547570
USD	US Dollar	0.9370825	0.8926848	1
AED	UAE Dirham	0.2569467	0.2447729	0.2783390
AFN	Afghanistan Afghani	0.0105552	0.0100551	0.0114340
ALL	Albanian Lek	0.0090670	0.0086374	0.0098219
AMD	Armenian Dram	0.0020301	0.0019339	0.0021991
ANG	Netherlands Antillian Guilder	0.5402192	0.5146244	0.5851955
AOA	Angolan Kwanza	0.0018558	0.0017679	0.0020103
ARS	Argentine Peso	0.0090678	0.0086382	0.0098227
AUD	Australian Dollar	0.6730891	0.6411991	0.7291276
AWG	Aruban Guilder	0.5402192	0.5146244	0.5851955
AZN	Azerbaijani Manat	0.5688190	0.5418691	0.6161764
BAM	Bosnia Convertible Mark	0.5622490	0.5356104	0.6090595
BBD	Barbados Dollar	0.4859258	0.4629033	0.5263819
BDT	Bangladesh Taka	0.0112497	0.0107167	0.0121863
BGN	Bulgarian Lev	0.5627622	0.5360993	0.6096154
BHD	Bahraini Dinar	2.5030018	2.3844130	2.7113910
BIF	Burundi Franc	0.0004847	0.0004617	0.0005251
BMD	Bermudian Dollar	0.9669923	0.9211775	1.0475000
BND	Brunei Dollar	0.7205853	0.6864450	0.7805782
BOB	Bolivian Boliviano	0.1409610	0.1342825	0.1526968
BRL	Brazilian Real	0.1887629	0.1798196	0.2044785
BSD	Bahamian Dollar	0.9669923	0.9211775	1.0475000
BTN	Bhutanese Ngultrum	0.0128853	0.0122748	0.0139581
BWP	Botswana Pula	0.0844966	0.0804933	0.0915314
BYN	Belarussian Ruble	0.3756769	0.3578778	0.4069542
BZD	Belize Dollar	0.4877641	0.4646545	0.5283733
CAD	Canadian Dollar	0.7358421	0.7009789	0.7971052
CDF	Congolese Franc	0.0004837	0.0004608	0.0005240
CLP	Chilean Peso	0.0012159	0.0011583	0.0013171
CNH	Offshore Chinese Renminbi	0.1526961	0.1454616	0.1654089
CNY	Chinese Renminbi	0.1526910	0.1454567	0.1654034
COP	Colombian Peso	0.0002440	0.0002324	0.0002643
CRC	Costa Rican Colon	0.0015156	0.0014438	0.0016418
CUP	Cuban Peso	0.0402913	0.0383824	0.0436458
CVE	Cape Verde Escudo	0.0099833	0.0095103	0.0108145
CZK	Czech Koruna	0.0439839	0.0419000	0.0476458
DJF	Djibouti Franc	0.0054478	0.0051897	0.0059014
DKK	Danish Krone	0.1440236	0.1372000	0.1560144
DOP	Dominican Peso	0.0170985	0.0162884	0.0185220
DZD	Algerian Dinar	0.0068825	0.0065564	0.0074555
EGP	Egyptian Pound	0.0618282	0.0588989	0.0669758
ETB	Ethiopian Birr	0.0190706	0.0181671	0.0206583
FJD	Fiji Dollar	0.4572081	0.4355462	0.4952733
FKP	Falkland Islands Pound	1.3190635	1.2565681	1.4288831
GBP	Pound Sterling	1.2742025	1.2138325	1.3802872

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GEL	Georgia Lari	0.3266866	0.3112086	0.3538851
GHS	Ghana Cedi	0.1534471	0.1461770	0.1662225
GIP	Gibraltar Pound	1.3190635	1.2565681	1.4288831
GMD	Gambia Dalasi	0.0199134	0.0189699	0.0215713
GNF	Guinea Franc	0.0001084	0.0001033	0.0001174
GTQ	Guatemala Quetzal	0.1254743	0.1195295	0.1359208
GYD	Guyana Dollar	0.0046285	0.0044092	0.0050138
HKD	Hong Kong Dollar	0.1209732	0.1152417	0.1310449
HNL	Honduras Lempira	0.0393340	0.0374704	0.0426088
HRK	Croatian Kuna	0.1450447	0.1381727	0.1571205
HTG	Haiti Gourde	0.0093421	0.0088995	0.0101199
HUF	Forint	0.0030142	0.0028714	0.0032651
IDR	Indonesia Rupiah	0.0000679	0.0000647	0.0000736
ILS	New Israeli Sheqel	0.2949836	0.2810077	0.3195427
INR	Indian Rupee	0.0128235	0.0122159	0.0138911
IQD	Iraqi Dinar	0.0006623	0.0006309	0.0007174
ISK	Iceland Krona	0.0077645	0.0073966	0.0084109
JMD	Jamaican Dollar	0.0061687	0.0058764	0.0066823
JOD	Jordanian Dinar	1.3656573	1.3009543	1.4793561
JPY	Yen	0.0081286	0.0077435	0.0088054
KES	Kenyan Shilling	0.0085198	0.0081161	0.0092291
KGS	Kyrgyzstan Som	0.0114032	0.0108629	0.0123526
KHR	Cambodia Riel	0.0002382	0.0002269	0.0002580
KMF	Comoro Franc	0.0022326	0.0021268	0.0024185
KRW	Korean Republic Won	0.0008095	0.0007711	0.0008769
KWD	Kuwaiti Dinar	3.1201433	2.9723152	3.3799131
KYD	Cayman Islands Dollar	1.1603912	1.1054135	1.2570004
KZT	Kazakhstan Tenge	0.0022567	0.0021498	0.0024446
LAK	Lao Republic Kip	0.0000845	0.0000805	0.0000915
LBP	Lebanese Pound	0.0000476	0.0000453	0.0000516
LKR	Sri Lanka Rupee	0.0047770	0.0045507	0.0051747
LRD	Liberian Dollar	0.0062886	0.0059907	0.0068122
LSL	Lesotho Lothi	0.0648155	0.0617446	0.0702118
LYD	Libyan Dinar	0.2110960	0.2010946	0.2286710
MAD	Moroccan Dirham	0.1007307	0.0959582	0.1091171
MDL	Moldovan Leu	0.0543057	0.0517328	0.0588270
MGA	Malagasy Ariary	0.0002432	0.0002317	0.0002634
MKD	Macedonia Denar	0.0178211	0.0169768	0.0193048
MMK	Myanmar Kyat	0.0005463	0.0005204	0.0005918
MNT	Mongolia Tugrik	0.0003363	0.0003204	0.0003643
MOP	Macao Pataca	0.1204375	0.1147313	0.1304646
MRU	Mauritanian Ouguiya	0.0266328	0.0253710	0.0288501
MUR	Mauritius Rupee	0.0221003	0.0210532	0.0239403
MVR	Maldives Rufiyaa	0.0626545	0.0596860	0.0678708
MWK	Malawi Kwacha	0.0012056	0.0011485	0.0013060
MXN	Mexican Peso	0.0464445	0.0442440	0.0503113
MYR	Malaysian Ringgit	0.2313310	0.2203709	0.2505906

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MZN	Mozambique Metical	0.0151068	0.0143911	0.0163645
NAD	Namibia Dollar	0.0645996	0.0615390	0.0699779
NGN	Nigeria Naira	0.0023210	0.0022110	0.0025142
NIO	Nicaragua Cordoba Oro	0.0273393	0.0260440	0.0296155
NOK	Norwegian Krone	0.1053554	0.1003638	0.1141268
NPR	Nepalese Rupee	0.0080647	0.0076826	0.0087361
NZD	New Zealand Dollar	0.6264820	0.5968001	0.6786402
OMR	Oman Rial	2.4480676	2.3320815	2.6518833
PAB	Panamanian Balboa	0.9669923	0.9211775	1.0475000
PEN	Peru Sol	0.2592125	0.2469314	0.2807934
PGK	Papua New Guinea Kina	0.2755928	0.2625356	0.2985375
PHP	Philippine Peso	0.0187233	0.0178362	0.0202821
PKR	Pakistan Rupee	0.0055005	0.0052399	0.0059584
PLN	Zloty	0.2377625	0.2264976	0.2575576
PYG	Paraguay Guarani	0.0001396	0.0001330	0.0001512
QAR	Qatari Rial	0.2656572	0.2530707	0.2877747
RON	Leu	0.2212900	0.2108056	0.2397137
RSD	Serbian Dinar	0.0093620	0.0089184	0.0101414
RUB	Russian Ruble	0.0127343	0.0121310	0.0137945
RWF	Rwanda Franc	0.0009312	0.0008871	0.0010087
SAR	Saudi Riyal	0.2516097	0.2396888	0.2725576
SBD	Solomon Islands Dollar	0.1242585	0.1183713	0.1346037
SCR	Seychelles Rupee	0.0684795	0.0652350	0.0741808
SDG	Sudanese Pound	0.0021828	0.0020794	0.0023645
SEK	Swedish Krona	0.1008120	0.0960357	0.1092052
SGD	Singapore Dollar	0.7015990	0.6683582	0.7600111
SHP	St Helena Pound	1.3190635	1.2565681	1.4288831
SLL	Sierra Leone Leone	0.0000836	0.0000796	0.0000906
SOS	Somali shilling	0.0016739	0.0015946	0.0018133
SRD	Suriname Dollar	0.0469333	0.0447097	0.0508408
SSD	South Sudanese Pound	0.0022399	0.0021338	0.0024264
STN	Sao Tome and Principe Dobra	0.0444639	0.0423573	0.0481658
SVC	El Salvador Colon	0.1105134	0.1052774	0.1197143
SZL	Swaziland Lilangeni	0.0648157	0.0617448	0.0702120
THB	Baht	0.0293204	0.0279312	0.0317615
TJS	Tajikistan Somoni	0.0855745	0.0815201	0.0926991
TMT	Turkmenistan Manat	0.2770752	0.2639478	0.3001433
TND	Tunisian Dinar	0.3344514	0.3186056	0.3622964
TOP	Tonga Pa'anga	0.4354366	0.4148062	0.4716892
TRY	Turkish Lira	0.0690558	0.0657840	0.0748051
TTD	Trinidad & Tobago Dollar	0.1438399	0.1370250	0.1558154
TWD	New Taiwan Dollar	0.0347459	0.0330997	0.0376387
TZS	Tanzanian Shilling	0.0004185	0.0003987	0.0004533
UAH	Ukraine Hryvnia	0.0341741	0.0325550	0.0370193
UGX	Uganda Shilling	0.0002759	0.0002628	0.0002989
UYU	Peso Uruguayo	0.0224992	0.0214332	0.0243724
UZS	Uzbekistan Sum	0.0000891	0.0000849	0.0000965

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VND	Vietnam Dong	0.0000424	0.0000404	0.0000459
VUV	Vanuatu Vatu	0.0086439	0.0082344	0.0093636
WST	Samoa Tala	0.3768659	0.3590105	0.4082421
XAF	CFA Franc BEAC7	0.0016753	0.0015959	0.0018148
XCD	East Caribbean Dollar	0.3597174	0.3426745	0.3896659
XOF	CFA Franc BCEAO8	0.0016753	0.0015959	0.0018148
XPF	CFP Franc	0.0092102	0.0087738	0.0099770
YER	Yemeni Rial	0.0038680	0.0036847	0.0041900
ZAR	South African Rand	0.0628129	0.0598369	0.0680424
ZMW	Zambia Kwacha	0.0553508	0.0527284	0.0599591
ZWL	Zimbabwe Dollar	0.0080801	0.0076973	0.0087528

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