

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	0.9707610	1.1000390
EUR	Euro	1.0625562	1	1.1512035
USD	US Dollar	0.9369332	0.8954403	1
AED	UAE Dirham	0.2569058	0.2455285	0.2783390
AFN	Afghanistan Afghani	0.0105837	0.0101150	0.0114667
ALL	Albanian Lek	0.0090521	0.0086512	0.0098073
AMD	Armenian Dram	0.0020312	0.0019412	0.0022007
ANG	Netherlands Antillian Guilder	0.5401331	0.5162129	0.5851955
AOA	Angolan Kwanza	0.0018557	0.0017735	0.0020105
ARS	Argentine Peso	0.0090274	0.0086276	0.0097805
AUD	Australian Dollar	0.6744806	0.6446107	0.7307514
AWG	Aruban Guilder	0.5401331	0.5162129	0.5851955
AZN	Azerbaijani Manat	0.5687284	0.5435418	0.6161765
BAM	Bosnia Convertible Mark	0.5604788	0.5356575	0.6072386
BBD	Barbados Dollar	0.4858484	0.4643322	0.5263819
BDT	Bangladesh Taka	0.0112610	0.0107623	0.0122005
BGN	Bulgarian Lev	0.5614345	0.5365709	0.6082741
BHD	Bahraini Dinar	2.5026032	2.3917733	2.7113913
BIF	Burundi Franc	0.0004844	0.0004629	0.0005248
BMD	Bermudian Dollar	0.9668383	0.9240211	1.0475000
BND	Brunei Dollar	0.7192325	0.6873807	0.7792369
BOB	Bolivian Boliviano	0.1409385	0.1346969	0.1526968
BRL	Brazilian Real	0.1915281	0.1830461	0.2075070
BSD	Bahamian Dollar	0.9668383	0.9240211	1.0475000
BTN	Bhutanese Ngultrum	0.0129404	0.0123673	0.0140200
BWP	Botswana Pula	0.0842810	0.0805485	0.0913124
BYN	Belarussian Ruble	0.3641164	0.3479912	0.3944940
BZD	Belize Dollar	0.4876864	0.4660888	0.5283733
CAD	Canadian Dollar	0.7330728	0.7006081	0.7942319
CDF	Congolese Franc	0.0004849	0.0004634	0.0005254
CLP	Chilean Peso	0.0012216	0.0011675	0.0013235
CNH	Offshore Chinese Renminbi	0.1526959	0.1459336	0.1654351
CNY	Chinese Renminbi	0.1529856	0.1462105	0.1657489
COP	Colombian Peso	0.0002462	0.0002353	0.0002667
CRC	Costa Rican Colon	0.0015152	0.0014481	0.0016416
CUP	Cuban Peso	0.0402849	0.0385008	0.0436458
CVE	Cape Verde Escudo	0.0099518	0.0095111	0.0107821
CZK	Czech Koruna	0.0437465	0.0418091	0.0473962
DJF	Djibouti Franc	0.0054500	0.0052086	0.0059047
DKK	Danish Krone	0.1436300	0.1372692	0.1556128
DOP	Dominican Peso	0.0173182	0.0165512	0.0187630
DZD	Algerian Dinar	0.0068841	0.0065792	0.0074584
EGP	Egyptian Pound	0.0618183	0.0590806	0.0669757
ETB	Ethiopian Birr	0.0190347	0.0181917	0.0206227
FJD	Fiji Dollar	0.4566405	0.4364178	0.4947373
FKP	Falkland Islands Pound	1.3170174	1.2586922	1.4268940
GBP	Pound Sterling	1.2711098	1.2148176	1.3771564

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GEL	Georgia Lari	0.3259585	0.3115232	0.3531527
GHS	Ghana Cedi	0.1507607	0.1440841	0.1633384
GIP	Gibraltar Pound	1.3170174	1.2586922	1.4268940
GMD	Gambia Dalasi	0.0198979	0.0190167	0.0215579
GNF	Guinea Franc	0.0001087	0.0001039	0.0001178
GTQ	Guatemala Quetzal	0.1255889	0.1200271	0.1360666
GYD	Guyana Dollar	0.0046294	0.0044244	0.0050156
HKD	Hong Kong Dollar	0.1209292	0.1155737	0.1310181
HNL	Honduras Lempira	0.0393311	0.0375893	0.0426124
HRK	Croatian Kuna	0.1445135	0.1381136	0.1565700
HTG	Haiti Gourde	0.0091042	0.0087010	0.0098637
HUF	Forint	0.0030007	0.0028678	0.0032510
IDR	Indonesia Rupiah	0.0000676	0.0000646	0.0000732
ILS	New Israeli Sheqel	0.2921954	0.2792553	0.3165728
INR	Indian Rupee	0.0128857	0.0123150	0.0139607
IQD	Iraqi Dinar	0.0006622	0.0006329	0.0007174
ISK	Iceland Krona	0.0077664	0.0074225	0.0084143
JMD	Jamaican Dollar	0.0062231	0.0059475	0.0067423
JOD	Jordanian Dinar	1.3659869	1.3054930	1.4799490
JPY	Yen	0.0081521	0.0077911	0.0088322
KES	Kenyan Shilling	0.0085162	0.0081391	0.0092267
KGS	Kyrgyzstan Som	0.0114014	0.0108965	0.0123526
KHR	Cambodia Riel	0.0002382	0.0002277	0.0002581
KMF	Comoro Franc	0.0022298	0.0021311	0.0024158
KRW	Korean Republic Won	0.0008111	0.0007752	0.0008788
KWD	Kuwaiti Dinar	3.1172722	2.9792212	3.3773411
KYD	Cayman Islands Dollar	1.1602064	1.1088257	1.2570005
KZT	Kazakhstan Tenge	0.0022141	0.0021160	0.0023988
LAK	Lao Republic Kip	0.0000850	0.0000812	0.0000921
LBP	Lebanese Pound	0.0000476	0.0000455	0.0000516
LKR	Sri Lanka Rupee	0.0047753	0.0045638	0.0051737
LRD	Liberian Dollar	0.0062721	0.0059943	0.0067954
LSL	Lesotho Lothi	0.0643391	0.0614898	0.0697068
LYD	Libyan Dinar	0.2109079	0.2015677	0.2285036
MAD	Moroccan Dirham	0.1000928	0.0956601	0.1084434
MDL	Moldovan Leu	0.0543247	0.0519189	0.0588569
MGA	Malagasy Ariary	0.0002430	0.0002322	0.0002633
MKD	Macedonia Denar	0.0177743	0.0169872	0.0192572
MMK	Myanmar Kyat	0.0005462	0.0005220	0.0005918
MNT	Mongolia Tugrik	0.0003368	0.0003219	0.0003649
MOP	Macao Pataca	0.1203583	0.1150281	0.1303996
MRU	Mauritanian Ouguiya	0.0266306	0.0254512	0.0288523
MUR	Mauritius Rupee	0.0222290	0.0212446	0.0240835
MVR	Maldives Rufiyaa	0.0626320	0.0598583	0.0678573
MWK	Malawi Kwacha	0.0012015	0.0011483	0.0013017
MXN	Mexican Peso	0.0463615	0.0443083	0.0502294
MYR	Malaysian Ringgit	0.2312948	0.2210517	0.2505913

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MZN	Mozambique Metical	0.0151044	0.0144355	0.0163645
NAD	Namibia Dollar	0.0643233	0.0614747	0.0696897
NGN	Nigeria Naira	0.0023263	0.0022233	0.0025204
NIO	Nicaragua Cordoba Oro	0.0273350	0.0261244	0.0296155
NOK	Norwegian Krone	0.1050941	0.1004399	0.1138619
NPR	Nepalese Rupee	0.0081038	0.0077449	0.0087799
NZD	New Zealand Dollar	0.6298130	0.6019212	0.6823573
OMR	Oman Rial	2.4475505	2.3391587	2.6517457
PAB	Panamanian Balboa	0.9668383	0.9240211	1.0475000
PEN	Peru Sol	0.2599608	0.2484482	0.2816489
PGK	Papua New Guinea Kina	0.2755489	0.2633460	0.2985375
PHP	Philippine Peso	0.0186912	0.0178634	0.0202506
PKR	Pakistan Rupee	0.0054855	0.0052426	0.0059431
PLN	Zloty	0.2352137	0.2247971	0.2548372
PYG	Paraguay Guarani	0.0001393	0.0001331	0.0001509
QAR	Qatari Rial	0.2656149	0.2538519	0.2877747
RON	Leu	0.2205305	0.2107641	0.2389290
RSD	Serbian Dinar	0.0093415	0.0089278	0.0101208
RUB	Russian Ruble	0.0120908	0.0115553	0.0130995
RWF	Rwanda Franc	0.0009310	0.0008898	0.0010087
SAR	Saudi Riyal	0.2516031	0.2404606	0.2725939
SBD	Solomon Islands Dollar	0.1216283	0.1162419	0.1317756
SCR	Seychelles Rupee	0.0690273	0.0659704	0.0747861
SDG	Sudanese Pound	0.0021824	0.0020858	0.0023645
SEK	Swedish Krona	0.1001683	0.0957323	0.1085252
SGD	Singapore Dollar	0.7002818	0.6692692	0.7587052
SHP	St Helena Pound	1.3170174	1.2586922	1.4268940
SLL	Sierra Leone Leone	0.0000836	0.0000799	0.0000906
SOS	Somali shilling	0.0016741	0.0016000	0.0018138
SRD	Suriname Dollar	0.0468522	0.0447773	0.0507610
SSD	South Sudanese Pound	0.0022412	0.0021419	0.0024282
STN	Sao Tome and Principe Dobra	0.0443586	0.0423941	0.0480594
SVC	El Salvador Colon	0.1104958	0.1056024	0.1197143
SZL	Swaziland Lilangeni	0.0643297	0.0614808	0.0696966
THB	Baht	0.0291883	0.0278957	0.0316234
TJS	Tajikistan Somoni	0.0855609	0.0817718	0.0926991
TMT	Turkmenistan Manat	0.2770310	0.2647625	0.3001432
TND	Tunisian Dinar	0.3343981	0.3195890	0.3622964
TOP	Tonga Pa'anga	0.4355606	0.4162714	0.4718987
TRY	Turkish Lira	0.0684452	0.0654140	0.0741555
TTD	Trinidad & Tobago Dollar	0.1433457	0.1369975	0.1553048
TWD	New Taiwan Dollar	0.0347384	0.0332000	0.0376366
TZS	Tanzanian Shilling	0.0004184	0.0003999	0.0004533
UAH	Ukraine Hryvnia	0.0332800	0.0318062	0.0360565
UGX	Uganda Shilling	0.0002754	0.0002632	0.0002984
UYU	Peso Uruguayo	0.0225886	0.0215882	0.0244731
UZS	Uzbekistan Sum	0.0000889	0.0000850	0.0000963

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VND	Vietnam Dong	0.0000424	0.0000405	0.0000459
VUV	Vanuatu Vatu	0.0087878	0.0083986	0.0095210
WST	Samoa Tala	0.3768542	0.3601649	0.4082945
XAF	CFA Franc BEAC7	0.0016656	0.0015918	0.0018046
XCD	East Caribbean Dollar	0.3596601	0.3437323	0.3896660
XOF	CFA Franc BCEAO8	0.0016656	0.0015918	0.0018046
XPF	CFP Franc	0.0091913	0.0087843	0.0099581
YER	Yemeni Rial	0.0038674	0.0036961	0.0041901
ZAR	South African Rand	0.0623740	0.0596117	0.0675778
ZMW	Zambia Kwacha	0.0550589	0.0526206	0.0596524
ZWL	Zimbabwe Dollar	0.0080788	0.0077210	0.0087528

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