

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	0.9708072	1.1010719
EUR	Euro	1.0625055	1	1.1522296
USD	US Dollar	0.9360542	0.8946429	1
AED	UAE Dirham	0.2566647	0.2453098	0.2783389
AFN	Afghanistan Afghani	0.0105436	0.0100771	0.0114340
ALL	Albanian Lek	0.0090249	0.0086256	0.0097870
AMD	Armenian Dram	0.0020293	0.0019395	0.0022007
ANG	Netherlands Antillian Guilder	0.5396264	0.5157532	0.5851955
AOA	Angolan Kwanza	0.0019373	0.0018516	0.0021009
ARS	Argentine Peso	0.0090022	0.0086039	0.0097624
AUD	Australian Dollar	0.6785757	0.6485553	0.7358785
AWG	Aruban Guilder	0.5396264	0.5157532	0.5851955
AZN	Azerbaijani Manat	0.5681948	0.5430577	0.6161764
BAM	Bosnia Convertible Mark	0.5601504	0.5353692	0.6074527
BBD	Barbados Dollar	0.4853926	0.4639187	0.5263819
BDT	Bangladesh Taka	0.0112385	0.0107413	0.0121875
BGN	Bulgarian Lev	0.5598303	0.5350633	0.6071056
BHD	Bahraini Dinar	2.5002552	2.3896433	2.7113911
BIF	Burundi Franc	0.0004839	0.0004625	0.0005248
BMD	Bermudian Dollar	0.9659312	0.9231982	1.0475000
BND	Brunei Dollar	0.7192602	0.6874399	0.7799987
BOB	Bolivian Boliviano	0.1408063	0.1345770	0.1526968
BRL	Brazilian Real	0.1933042	0.1847524	0.2096279
BSD	Bahamian Dollar	0.9659312	0.9231982	1.0475000
BTN	Bhutanese Ngultrum	0.0129566	0.0123834	0.0140507
BWP	Botswana Pula	0.0842104	0.0804849	0.0913216
BYN	Belarussian Ruble	0.3656199	0.3494448	0.3964949
BZD	Belize Dollar	0.4872288	0.4656737	0.5283732
CAD	Canadian Dollar	0.7344845	0.7019907	0.7965086
CDF	Congolese Franc	0.0004833	0.0004619	0.0005241
CLP	Chilean Peso	0.0012240	0.0011698	0.0013274
CNH	Offshore Chinese Renminbi	0.1528761	0.1461128	0.1657858
CNY	Chinese Renminbi	0.1530867	0.1463141	0.1660142
COP	Colombian Peso	0.0002456	0.0002347	0.0002663
CRC	Costa Rican Colon	0.0015123	0.0014454	0.0016400
CUP	Cuban Peso	0.0402471	0.0384666	0.0436458
CVE	Cape Verde Escudo	0.0099461	0.0095061	0.0107860
CZK	Czech Koruna	0.0435471	0.0416206	0.0472245
DJF	Djibouti Franc	0.0054419	0.0052011	0.0059014
DKK	Danish Krone	0.1434355	0.1370899	0.1555480
DOP	Dominican Peso	0.0174146	0.0166442	0.0188852
DZD	Algerian Dinar	0.0068792	0.0065749	0.0074601
EGP	Egyptian Pound	0.0617603	0.0590280	0.0669757
ETB	Ethiopian Birr	0.0188727	0.0180378	0.0204664
FJD	Fiji Dollar	0.4566959	0.4364916	0.4952619
FKP	Falkland Islands Pound	1.3158893	1.2576740	1.4270105
GBP	Pound Sterling	1.2725152	1.2162188	1.3799737

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GEL	Georgia Lari	0.3257506	0.3113393	0.3532588
GHS	Ghana Cedi	0.1503980	0.1437444	0.1630985
GIP	Gibraltar Pound	1.3158893	1.2576740	1.4270105
GMD	Gambia Dalasi	0.0198343	0.0189568	0.0215092
GNF	Guinea Franc	0.0001086	0.0001038	0.0001178
GTQ	Guatemala Quetzal	0.1254556	0.1199054	0.1360498
GYD	Guyana Dollar	0.0046238	0.0044192	0.0050143
HKD	Hong Kong Dollar	0.1208047	0.1154603	0.1310061
HNL	Honduras Lempira	0.0392902	0.0375520	0.0426081
HRK	Croatian Kuna	0.1442778	0.1378949	0.1564614
HTG	Haiti Gourde	0.0092131	0.0088055	0.0099911
HUF	Forint	0.0029996	0.0028669	0.0032529
IDR	Indonesia Rupiah	0.0000674	0.0000644	0.0000731
ILS	New Israeli Sheqel	0.2915503	0.2786520	0.3161705
INR	Indian Rupee	0.0128814	0.0123115	0.0139692
IQD	Iraqi Dinar	0.0006616	0.0006323	0.0007175
ISK	Iceland Krona	0.0077604	0.0074171	0.0084157
JMD	Jamaican Dollar	0.0061901	0.0059162	0.0067128
JOD	Jordanian Dinar	1.3641587	1.3038080	1.4793561
JPY	Yen	0.0081179	0.0077588	0.0088034
KES	Kenyan Shilling	0.0084990	0.0081230	0.0092167
KGS	Kyrgyzstan Som	0.0113907	0.0108868	0.0123526
KHR	Cambodia Riel	0.0002379	0.0002274	0.0002580
KMF	Comoro Franc	0.0022254	0.0021269	0.0024133
KRW	Korean Republic Won	0.0008119	0.0007760	0.0008805
KWD	Kuwaiti Dinar	3.1162035	2.9783419	3.3793536
KYD	Cayman Islands Dollar	1.1591179	1.1078382	1.2570005
KZT	Kazakhstan Tenge	0.0022097	0.0021119	0.0023963
LAK	Lao Republic Kip	0.0000846	0.0000809	0.0000917
LBP	Lebanese Pound	0.0000476	0.0000455	0.0000516
LKR	Sri Lanka Rupee	0.0047762	0.0045649	0.0051795
LRD	Liberian Dollar	0.0062662	0.0059890	0.0067954
LSL	Lesotho Lothi	0.0641445	0.0613067	0.0695612
LYD	Libyan Dinar	0.2108928	0.2015628	0.2287018
MAD	Moroccan Dirham	0.1000605	0.0956338	0.1085102
MDL	Moldovan Leu	0.0538872	0.0515032	0.0584377
MGA	Malagasy Ariary	0.0002427	0.0002320	0.0002632
MKD	Macedonia Denar	0.0177609	0.0169752	0.0192607
MMK	Myanmar Kyat	0.0005457	0.0005216	0.0005918
MNT	Mongolia Tugrik	0.0003358	0.0003209	0.0003642
MOP	Macao Pataca	0.1202155	0.1148971	0.1303672
MRU	Mauritanian Ouguiya	0.0266029	0.0254260	0.0288494
MUR	Mauritius Rupee	0.0220738	0.0210972	0.0239378
MVR	Maldives Rufiyaa	0.0625607	0.0597930	0.0678437
MWK	Malawi Kwacha	0.0011986	0.0011456	0.0012998
MXN	Mexican Peso	0.0465707	0.0445104	0.0505034
MYR	Malaysian Ringgit	0.2310785	0.2208555	0.2505921

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MZN	Mozambique Metical	0.0150948	0.0144270	0.0163695
NAD	Namibia Dollar	0.0642458	0.0614035	0.0696711
NGN	Nigeria Naira	0.0023221	0.0022194	0.0025182
NIO	Nicaragua Cordoba Oro	0.0273093	0.0261011	0.0296155
NOK	Norwegian Krone	0.1054669	0.1008010	0.1143731
NPR	Nepalese Rupee	0.0081012	0.0077428	0.0087853
NZD	New Zealand Dollar	0.6343270	0.6062642	0.6878932
OMR	Oman Rial	2.4455084	2.3373185	2.6520212
PAB	Panamanian Balboa	0.9659312	0.9231982	1.0475000
PEN	Peru Sol	0.2607483	0.2492127	0.2827674
PGK	Papua New Guinea Kina	0.2752904	0.2631115	0.2985375
PHP	Philippine Peso	0.0187716	0.0179411	0.0203568
PKR	Pakistan Rupee	0.0054804	0.0052379	0.0059432
PLN	Zloty	0.2351026	0.2247016	0.2549560
PYG	Paraguay Guarani	0.0001394	0.0001332	0.0001512
QAR	Qatari Rial	0.2653657	0.2536259	0.2877747
RON	Leu	0.2201575	0.2104177	0.2387489
RSD	Serbian Dinar	0.0093192	0.0089069	0.0101062
RUB	Russian Ruble	0.0120751	0.0115409	0.0130948
RWF	Rwanda Franc	0.0009300	0.0008889	0.0010085
SAR	Saudi Riyal	0.2513470	0.2402273	0.2725722
SBD	Solomon Islands Dollar	0.1215141	0.1161383	0.1317754
SCR	Seychelles Rupee	0.0685680	0.0655345	0.0743583
SDG	Sudanese Pound	0.0021799	0.0020835	0.0023640
SEK	Swedish Krona	0.1001582	0.0957272	0.1086161
SGD	Singapore Dollar	0.7003088	0.6693270	0.7594469
SHP	St Helena Pound	1.3158893	1.2576740	1.4270105
SLL	Sierra Leone Leone	0.0000835	0.0000798	0.0000906
SOS	Somali shilling	0.0016724	0.0015984	0.0018136
SRD	Suriname Dollar	0.0468714	0.0447978	0.0508295
SSD	South Sudanese Pound	0.0022407	0.0021416	0.0024299
STN	Sao Tome and Principe Dobra	0.0442601	0.0423020	0.0479977
SVC	El Salvador Colon	0.1103921	0.1055083	0.1197142
SZL	Swaziland Lilangeni	0.0641381	0.0613006	0.0695543
THB	Baht	0.0291967	0.0279050	0.0316622
TJS	Tajikistan Somoni	0.0854806	0.0816989	0.0926991
TMT	Turkmenistan Manat	0.2767711	0.2645267	0.3001432
TND	Tunisian Dinar	0.3326101	0.3178953	0.3606976
TOP	Tonga Pa'anga	0.4454874	0.4257789	0.4831069
TRY	Turkish Lira	0.0684009	0.0653748	0.0741771
TTD	Trinidad & Tobago Dollar	0.1428765	0.1365556	0.1549418
TWD	New Taiwan Dollar	0.0346946	0.0331597	0.0376244
TZS	Tanzanian Shilling	0.0004180	0.0003995	0.0004533
UAH	Ukraine Hryvnia	0.0323485	0.0309174	0.0350802
UGX	Uganda Shilling	0.0002753	0.0002631	0.0002985
UYU	Peso Uruguayo	0.0226864	0.0216827	0.0246022
UZS	Uzbekistan Sum	0.0000891	0.0000852	0.0000966

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VND	Vietnam Dong	0.0000423	0.0000404	0.0000459
VUV	Vanuatu Vatu	0.0087796	0.0083912	0.0095210
WST	Samoa Tala	0.3772637	0.3605735	0.4091220
XAF	CFA Franc BEAC7	0.0016698	0.0015959	0.0018108
XCD	East Caribbean Dollar	0.3593227	0.3434262	0.3896660
XOF	CFA Franc BCEAO8	0.0016698	0.0015959	0.0018108
XPF	CFP Franc	0.0091673	0.0087617	0.0099414
YER	Yemeni Rial	0.0038637	0.0036928	0.0041900
ZAR	South African Rand	0.0624893	0.0597248	0.0677663
ZMW	Zambia Kwacha	0.0547737	0.0523505	0.0593991
ZWL	Zimbabwe Dollar	0.0077886	0.0074440	0.0084463

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