

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	0.9773790	1.0927578
EUR	Euro	1.0553614	1	1.1358402
USD	US Dollar	0.9431761	0.9075520	1
AED	UAE Dirham	0.2586176	0.2488495	0.2783390
AFN	Afghanistan Afghani	0.0106369	0.0102351	0.0114480
ALL	Albanian Lek	0.0089562	0.0086179	0.0096392
AMD	Armenian Dram	0.0020439	0.0019667	0.0021998
ANG	Netherlands Antillian Guilder	0.5437321	0.5231951	0.5851955
AOA	Angolan Kwanza	0.0019544	0.0018806	0.0021034
ARS	Argentine Peso	0.0090690	0.0087265	0.0097606
AUD	Australian Dollar	0.6808318	0.6551165	0.7327501
AWG	Aruban Guilder	0.5437321	0.5231951	0.5851955
AZN	Azerbaijani Manat	0.5725179	0.5508937	0.6161765
BAM	Bosnia Convertible Mark	0.5645118	0.5431900	0.6075598
BBD	Barbados Dollar	0.4890856	0.4706126	0.5263819
BDT	Bangladesh Taka	0.0113238	0.0108961	0.0121873
BGN	Bulgarian Lev	0.5556468	0.5346598	0.5980188
BHD	Bahraini Dinar	2.5192783	2.4241242	2.7113912
BIF	Burundi Franc	0.0004876	0.0004692	0.0005248
BMD	Bermudian Dollar	0.9732804	0.9365192	1.0475000
BND	Brunei Dollar	0.7236797	0.6963460	0.7788654
BOB	Bolivian Boliviano	0.1418776	0.1365188	0.1526968
BRL	Brazilian Real	0.1940513	0.1867219	0.2088491
BSD	Bahamian Dollar	0.9732804	0.9365192	1.0475000
BTN	Bhutanese Ngultrum	0.0128588	0.0123731	0.0138394
BWP	Botswana Pula	0.0836730	0.0805126	0.0900537
BYN	Belarussian Ruble	0.3684017	0.3544870	0.3964950
BZD	Belize Dollar	0.4909359	0.4723931	0.5283733
CAD	Canadian Dollar	0.7383934	0.7105040	0.7947012
CDF	Congolese Franc	0.0004845	0.0004662	0.0005214
CLP	Chilean Peso	0.0012014	0.0011560	0.0012930
CNH	Offshore Chinese Renminbi	0.1539954	0.1481789	0.1657386
CNY	Chinese Renminbi	0.1539587	0.1481436	0.1656991
COP	Colombian Peso	0.0002487	0.0002393	0.0002677
CRC	Costa Rican Colon	0.0015199	0.0014625	0.0016358
CUP	Cuban Peso	0.0405534	0.0390217	0.0436459
CVE	Cape Verde Escudo	0.0100235	0.0096449	0.0107879
CZK	Czech Koruna	0.0432718	0.0416374	0.0465716
DJF	Djibouti Franc	0.0054833	0.0052762	0.0059014
DKK	Danish Krone	0.1439681	0.1385304	0.1549467
DOP	Dominican Peso	0.0177332	0.0170634	0.0190855
DZD	Algerian Dinar	0.0068883	0.0066281	0.0074136
EGP	Egyptian Pound	0.0622302	0.0598797	0.0669757
ETB	Ethiopian Birr	0.0190218	0.0183033	0.0204723
FJD	Fiji Dollar	0.4602273	0.4428443	0.4953229
FKP	Falkland Islands Pound	1.3172268	1.2674746	1.4176747
GBP	Pound Sterling	1.2628397	1.2151417	1.3591402

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GEL	Georgia Lari	0.3123862	0.3005872	0.3362079
GHS	Ghana Cedi	0.1510133	0.1453095	0.1625291
GIP	Gibraltar Pound	1.3172268	1.2674746	1.4176747
GMD	Gambia Dalasi	0.0199688	0.0192146	0.0214916
GNF	Guinea Franc	0.0001094	0.0001053	0.0001177
GTQ	Guatemala Quetzal	0.1263565	0.1215840	0.1359921
GYD	Guyana Dollar	0.0046590	0.0044830	0.0050143
HKD	Hong Kong Dollar	0.1216783	0.1170825	0.1309571
HNL	Honduras Lempira	0.0395891	0.0380938	0.0426081
HRK	Croatian Kuna	0.1448298	0.1393595	0.1558741
HTG	Haiti Gourde	0.0092212	0.0088729	0.0099244
HUF	Forint	0.0029324	0.0028216	0.0031560
IDR	Indonesia Rupiah	0.0000680	0.0000654	0.0000732
ILS	New Israeli Sheqel	0.2927066	0.2816510	0.3150276
INR	Indian Rupee	0.0127743	0.0122918	0.0137484
IQD	Iraqi Dinar	0.0006666	0.0006414	0.0007174
ISK	Iceland Krona	0.0076510	0.0073620	0.0082344
JMD	Jamaican Dollar	0.0062560	0.0060197	0.0067331
JOD	Jordanian Dinar	1.3749509	1.3230185	1.4798007
JPY	Yen	0.0082124	0.0079022	0.0088387
KES	Kenyan Shilling	0.0085563	0.0082331	0.0092088
KGS	Kyrgyzstan Som	0.0114774	0.0110439	0.0123526
KHR	Cambodia Riel	0.0002398	0.0002307	0.0002581
KMF	Comoro Franc	0.0022082	0.0021248	0.0023766
KRW	Korean Republic Won	0.0008166	0.0007858	0.0008789
KWD	Kuwaiti Dinar	3.1349766	3.0165673	3.3740409
KYD	Cayman Islands Dollar	1.1679370	1.1238236	1.2570005
KZT	Kazakhstan Tenge	0.0020803	0.0020017	0.0022389
LAK	Lao Republic Kip	0.0000850	0.0000818	0.0000915
LBP	Lebanese Pound	0.0000482	0.0000464	0.0000519
LKR	Sri Lanka Rupee	0.0048140	0.0046322	0.0051811
LRD	Liberian Dollar	0.0063246	0.0060857	0.0068069
LSL	Lesotho Lothi	0.0633116	0.0609203	0.0681396
LYD	Libyan Dinar	0.2120186	0.2040106	0.2281865
MAD	Moroccan Dirham	0.1001044	0.0963234	0.1077381
MDL	Moldovan Leu	0.0541957	0.0521487	0.0583285
MGA	Malagasy Ariary	0.0002444	0.0002352	0.0002630
MKD	Macedonia Denar	0.0176104	0.0169452	0.0189533
MMK	Myanmar Kyat	0.0005499	0.0005291	0.0005918
MNT	Mongolia Tugrik	0.0003381	0.0003253	0.0003639
MOP	Macao Pataca	0.1211150	0.1165404	0.1303509
MRU	Mauritanian Ouguiya	0.0268007	0.0257884	0.0288444
MUR	Mauritius Rupee	0.0222174	0.0213782	0.0239116
MVR	Maldives Rufiyaa	0.0630556	0.0606740	0.0678640
MWK	Malawi Kwacha	0.0012127	0.0011669	0.0013052
MXN	Mexican Peso	0.0467766	0.0450098	0.0503436
MYR	Malaysian Ringgit	0.2325466	0.2237632	0.2502799

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MZN	Mozambique Metical	0.0152081	0.0146337	0.0163678
NAD	Namibia Dollar	0.0629547	0.0605769	0.0677554
NGN	Nigeria Naira	0.0023398	0.0022514	0.0025182
NIO	Nicaragua Cordoba Oro	0.0275016	0.0264629	0.0295988
NOK	Norwegian Krone	0.1057239	0.1017307	0.1137861
NPR	Nepalese Rupee	0.0080338	0.0077304	0.0086464
NZD	New Zealand Dollar	0.6368229	0.6127698	0.6853852
OMR	Oman Rial	2.4639869	2.3709211	2.6518834
PAB	Panamanian Balboa	0.9732804	0.9365192	1.0475000
PEN	Peru Sol	0.2617720	0.2518848	0.2817340
PGK	Papua New Guinea Kina	0.2764116	0.2659714	0.2974900
PHP	Philippine Peso	0.0188919	0.0181783	0.0203325
PKR	Pakistan Rupee	0.0055143	0.0053060	0.0059348
PLN	Zloty	0.2306475	0.2219359	0.2482360
PYG	Paraguay Guarani	0.0001385	0.0001333	0.0001491
QAR	Qatari Rial	0.2673847	0.2572855	0.2877747
RON	Leu	0.2209485	0.2126032	0.2377974
RSD	Serbian Dinar	0.0092362	0.0088873	0.0099405
RUB	Russian Ruble	0.0113641	0.0109349	0.0122307
RWF	Rwanda Franc	0.0009519	0.0009159	0.0010245
SAR	Saudi Riyal	0.2533134	0.2437457	0.2726304
SBD	Solomon Islands Dollar	0.1224387	0.1178141	0.1317755
SCR	Seychelles Rupee	0.0690099	0.0664034	0.0742724
SDG	Sudanese Pound	0.0021965	0.0021135	0.0023640
SEK	Swedish Krona	0.0996307	0.0958676	0.1072283
SGD	Singapore Dollar	0.7046119	0.6779984	0.7583436
SHP	St Helena Pound	1.3172268	1.2674746	1.4176747
SLL	Sierra Leone Leone	0.0000832	0.0000801	0.0000895
SOS	Somali shilling	0.0016851	0.0016215	0.0018136
SRD	Suriname Dollar	0.0472042	0.0454213	0.0508039
SSD	South Sudanese Pound	0.0022556	0.0021704	0.0024276
STN	Sao Tome and Principe Dobra	0.0439097	0.0422512	0.0472581
SVC	El Salvador Colon	0.1112320	0.1070307	0.1197142
SZL	Swaziland Lilangeni	0.0633179	0.0609264	0.0681463
THB	Baht	0.0293691	0.0282598	0.0316087
TJS	Tajikistan Somoni	0.0861310	0.0828778	0.0926991
TMT	Turkmenistan Manat	0.2788769	0.2683436	0.3001432
TND	Tunisian Dinar	0.3366263	0.3239118	0.3622965
TOP	Tonga Pa'anga	0.4488769	0.4319226	0.4831070
TRY	Turkish Lira	0.0663879	0.0638804	0.0714505
TTD	Trinidad & Tobago Dollar	0.1437850	0.1383542	0.1547496
TWD	New Taiwan Dollar	0.0346137	0.0333063	0.0372532
TZS	Tanzanian Shilling	0.0004212	0.0004053	0.0004533
UAH	Ukraine Hryvnia	0.0325533	0.0313237	0.0350357
UGX	Uganda Shilling	0.0002761	0.0002657	0.0002972
UYU	Peso Uruguayo	0.0230471	0.0221766	0.0248046
UZS	Uzbekistan Sum	0.0000897	0.0000863	0.0000965

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VND	Vietnam Dong	0.0000426	0.0000410	0.0000458
VUV	Vanuatu Vatu	0.0087683	0.0084371	0.0094369
WST	Samoa Tala	0.3801341	0.3657763	0.4091220
XAF	CFA Franc BEAC7	0.0016674	0.0016044	0.0017946
XCD	East Caribbean Dollar	0.3620566	0.3483816	0.3896660
XOF	CFA Franc BCEAO8	0.0016674	0.0016044	0.0017946
XPF	CFP Franc	0.0090901	0.0087468	0.0097833
YER	Yemeni Rial	0.0038931	0.0037461	0.0041900
ZAR	South African Rand	0.0623265	0.0599724	0.0670793
ZMW	Zambia Kwacha	0.0552676	0.0531801	0.0594821
ZWL	Zimbabwe Dollar	0.0078478	0.0075514	0.0084463

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