

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	0.9723481	1.0934887
EUR	Euro	1.0608218	1	1.1424807
USD	US Dollar	0.9425457	0.9022770	1
AED	UAE Dirham	0.2584377	0.2473964	0.2783315
AFN	Afghanistan Afghani	0.0106284	0.0101743	0.0114465
ALL	Albanian Lek	0.0090406	0.0086544	0.0097365
AMD	Armenian Dram	0.0020292	0.0019425	0.0021854
ANG	Netherlands Antillian Guilder	0.5433687	0.5201542	0.5851956
AOA	Angolan Kwanza	0.0019573	0.0018737	0.0021080
ARS	Argentine Peso	0.0090553	0.0086684	0.0097523
AUD	Australian Dollar	0.6788363	0.6498342	0.7310911
AWG	Aruban Guilder	0.5433687	0.5201542	0.5851956
AZN	Azerbaijani Manat	0.5721353	0.5476918	0.6161765
BAM	Bosnia Convertible Mark	0.5551335	0.5314164	0.5978660
BBD	Barbados Dollar	0.4887588	0.4678774	0.5263820
BDT	Bangladesh Taka	0.0113129	0.0108296	0.0121837
BGN	Bulgarian Lev	0.5599804	0.5360562	0.6030860
BHD	Bahraini Dinar	2.5175945	2.4100345	2.7113913
BIF	Burundi Franc	0.0004872	0.0004664	0.0005247
BMD	Bermudian Dollar	0.9726299	0.9310759	1.0475000
BND	Brunei Dollar	0.7200367	0.6892744	0.7754630
BOB	Bolivian Boliviano	0.1417828	0.1357254	0.1526968
BRL	Brazilian Real	0.1914862	0.1833053	0.2062262
BSD	Bahamian Dollar	0.9726299	0.9310759	1.0475000
BTN	Bhutanese Ngultrum	0.0129135	0.0123618	0.0139075
BWP	Botswana Pula	0.0842561	0.0806564	0.0907419
BYN	Belarussian Ruble	0.3524405	0.3373831	0.3795703
BZD	Belize Dollar	0.4906078	0.4696474	0.5283733
CAD	Canadian Dollar	0.7364877	0.7050225	0.7931803
CDF	Congolese Franc	0.0004868	0.0004660	0.0005243
CLP	Chilean Peso	0.0012124	0.0011606	0.0013057
CNH	Offshore Chinese Renminbi	0.1539144	0.1473387	0.1657623
CNY	Chinese Renminbi	0.1541117	0.1475275	0.1659748
COP	Colombian Peso	0.0002468	0.0002363	0.0002658
CRC	Costa Rican Colon	0.0015194	0.0014545	0.0016364
CUP	Cuban Peso	0.0405262	0.0387948	0.0436458
CVE	Cape Verde Escudo	0.0098568	0.0094357	0.0106155
CZK	Czech Koruna	0.0431345	0.0412917	0.0464549
DJF	Djibouti Franc	0.0054796	0.0052455	0.0059014
DKK	Danish Krone	0.1431744	0.1370575	0.1541955
DOP	Dominican Peso	0.0178570	0.0170941	0.0192316
DZD	Algerian Dinar	0.0068981	0.0066034	0.0074291
EGP	Egyptian Pound	0.0621525	0.0594971	0.0669368
ETB	Ethiopian Birr	0.0190078	0.0181957	0.0204710
FJD	Fiji Dollar	0.4573358	0.4377969	0.4925401
FKP	Falkland Islands Pound	1.3073721	1.2515168	1.4080097
GBP	Pound Sterling	1.2636103	1.2096247	1.3608792

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GEL	Georgia Lari	0.3162633	0.3027515	0.3406083
GHS	Ghana Cedi	0.1496262	0.1432337	0.1611440
GIP	Gibraltar Pound	1.3073721	1.2515168	1.4080097
GMD	Gambia Dalasi	0.0200006	0.0191461	0.0215402
GNF	Guinea Franc	0.0001095	0.0001048	0.0001179
GTQ	Guatemala Quetzal	0.1261494	0.1207599	0.1358600
GYD	Guyana Dollar	0.0046559	0.0044570	0.0050143
HKD	Hong Kong Dollar	0.1215633	0.1163697	0.1309209
HNL	Honduras Lempira	0.0395588	0.0378687	0.0426039
HRK	Croatian Kuna	0.1436184	0.1374825	0.1546737
HTG	Haiti Gourde	0.0091895	0.0087969	0.0098969
HUF	Forint	0.0029037	0.0027796	0.0031272
IDR	Indonesia Rupiah	0.0000678	0.0000649	0.0000730
ILS	New Israeli Sheqel	0.2923151	0.2798264	0.3148166
INR	Indian Rupee	0.0128727	0.0123227	0.0138636
IQD	Iraqi Dinar	0.0006662	0.0006377	0.0007175
ISK	Iceland Krona	0.0076459	0.0073192	0.0082345
JMD	Jamaican Dollar	0.0062702	0.0060023	0.0067529
JOD	Jordanian Dinar	1.3737567	1.3150653	1.4795043
JPY	Yen	0.0081548	0.0078064	0.0087825
KES	Kenyan Shilling	0.0085506	0.0081853	0.0092088
KGS	Kyrgyzstan Som	0.0102639	0.0098254	0.0110540
KHR	Cambodia Riel	0.0002396	0.0002294	0.0002580
KMF	Comoro Franc	0.0022168	0.0021221	0.0023874
KRW	Korean Republic Won	0.0008111	0.0007764	0.0008735
KWD	Kuwaiti Dinar	3.1327322	2.9988915	3.3738805
KYD	Cayman Islands Dollar	1.1671564	1.1172916	1.2570006
KZT	Kazakhstan Tenge	0.0021173	0.0020268	0.0022803
LAK	Lao Republic Kip	0.0000849	0.0000813	0.0000914
LBP	Lebanese Pound	0.0000481	0.0000460	0.0000518
LKR	Sri Lanka Rupee	0.0048113	0.0046057	0.0051817
LRD	Liberian Dollar	0.0063171	0.0060472	0.0068034
LSL	Lesotho Lothi	0.0641450	0.0614045	0.0690827
LYD	Libyan Dinar	0.2118344	0.2027841	0.2281408
MAD	Moroccan Dirham	0.0996457	0.0953885	0.1073161
MDL	Moldovan Leu	0.0541613	0.0518474	0.0583305
MGA	Malagasy Ariary	0.0002442	0.0002338	0.0002630
MKD	Macedonia Denar	0.0176822	0.0169268	0.0190433
MMK	Myanmar Kyat	0.0005495	0.0005260	0.0005918
MNT	Mongolia Tugrik	0.0003374	0.0003230	0.0003634
MOP	Macao Pataca	0.1210040	0.1158343	0.1303185
MRU	Mauritanian Ouguiya	0.0267734	0.0256296	0.0288343
MUR	Mauritius Rupee	0.0222139	0.0212648	0.0239239
MVR	Maldives Rufiyaa	0.0630009	0.0603093	0.0678505
MWK	Malawi Kwacha	0.0012123	0.0011605	0.0013056
MXN	Mexican Peso	0.0463759	0.0443946	0.0499458
MYR	Malaysian Ringgit	0.2325041	0.2225708	0.2504016

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MZN	Mozambique Metical	0.0151949	0.0145457	0.0163646
NAD	Namibia Dollar	0.0642182	0.0614746	0.0691615
NGN	Nigeria Naira	0.0023411	0.0022411	0.0025213
NIO	Nicaragua Cordoba Oro	0.0274987	0.0263239	0.0296155
NOK	Norwegian Krone	0.1060205	0.1014910	0.1141816
NPR	Nepalese Rupee	0.0080956	0.0077497	0.0087188
NZD	New Zealand Dollar	0.6331743	0.6061230	0.6819141
OMR	Oman Rial	2.4620200	2.3568344	2.6515389
PAB	Panamanian Balboa	0.9726299	0.9310759	1.0475000
PEN	Peru Sol	0.2566925	0.2457257	0.2764519
PGK	Papua New Guinea Kina	0.2762269	0.2644256	0.2974900
PHP	Philippine Peso	0.0188211	0.0180170	0.0202699
PKR	Pakistan Rupee	0.0054909	0.0052563	0.0059136
PLN	Zloty	0.2292151	0.2194223	0.2468594
PYG	Paraguay Guarani	0.0001393	0.0001333	0.0001500
QAR	Qatari Rial	0.2672060	0.2557901	0.2877747
RON	Leu	0.2197514	0.2103629	0.2366672
RSD	Serbian Dinar	0.0093164	0.0089184	0.0100335
RUB	Russian Ruble	0.0113729	0.0108870	0.0122484
RWF	Rwanda Franc	0.0009504	0.0009098	0.0010236
SAR	Saudi Riyal	0.2531171	0.2423031	0.2726013
SBD	Solomon Islands Dollar	0.1223568	0.1171293	0.1317755
SCR	Seychelles Rupee	0.0696806	0.0667036	0.0750444
SDG	Sudanese Pound	0.0021951	0.0021013	0.0023641
SEK	Swedish Krona	0.0996775	0.0954189	0.1073504
SGD	Singapore Dollar	0.7010649	0.6711131	0.7550308
SHP	St Helena Pound	1.3073721	1.2515168	1.4080097
SLL	Sierra Leone Leone	0.0000832	0.0000796	0.0000896
SOS	Somali shilling	0.0016840	0.0016121	0.0018136
SRD	Suriname Dollar	0.0474762	0.0454479	0.0511308
SSD	South Sudanese Pound	0.0022587	0.0021622	0.0024326
STN	Sao Tome and Principe Dobra	0.0443448	0.0424502	0.0477583
SVC	El Salvador Colon	0.1111577	0.1064087	0.1197143
SZL	Swaziland Lilangeni	0.0641258	0.0613861	0.0690620
THB	Baht	0.0291980	0.0279506	0.0314456
TJS	Tajikistan Somoni	0.0860734	0.0823961	0.0926991
TMT	Turkmenistan Manat	0.2786905	0.2667839	0.3001433
TND	Tunisian Dinar	0.3364013	0.3220291	0.3622965
TOP	Tonga Pa'anga	0.4398233	0.4210326	0.4736796
TRY	Turkish Lira	0.0679939	0.0650890	0.0732279
TTD	Trinidad & Tobago Dollar	0.1436496	0.1375124	0.1547073
TWD	New Taiwan Dollar	0.0347979	0.0333112	0.0374765
TZS	Tanzanian Shilling	0.0004207	0.0004027	0.0004531
UAH	Ukraine Hryvnia	0.0324189	0.0310339	0.0349144
UGX	Uganda Shilling	0.0002746	0.0002629	0.0002957
UYU	Peso Uruguayo	0.0230099	0.0220268	0.0247811
UZS	Uzbekistan Sum	0.0000896	0.0000858	0.0000965

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VND	Vietnam Dong	0.0000426	0.0000408	0.0000459
VUV	Vanuatu Vatu	0.0087624	0.0083880	0.0094369
WST	Samoa Tala	0.3782850	0.3621234	0.4074042
XAF	CFA Franc BEAC7	0.0016620	0.0015910	0.0017899
XCD	East Caribbean Dollar	0.3618146	0.3463567	0.3896660
XOF	CFA Franc BCEAO8	0.0016620	0.0015910	0.0017899
XPF	CFP Franc	0.0091822	0.0087899	0.0098890
YER	Yemeni Rial	0.0038905	0.0037243	0.0041900
ZAR	South African Rand	0.0621779	0.0595215	0.0669642
ZMW	Zambia Kwacha	0.0549043	0.0525586	0.0591307
ZWL	Zimbabwe Dollar	0.0078426	0.0075075	0.0084463

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