

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	0.9894601	1.0987211
EUR	Euro	1.0424757	1	1.1280946
USD	US Dollar	0.9380570	0.9137833	1
AED	UAE Dirham	0.2572139	0.2505581	0.2783390
AFN	Afghanistan Afghani	0.0106408	0.0103655	0.0115147
ALL	Albanian Lek	0.0087912	0.0085637	0.0095132
AMD	Armenian Dram	0.0019886	0.0019371	0.0021519
ANG	Netherlands Antillian Guilder	0.5407809	0.5267873	0.5851954
AOA	Angolan Kwanza	0.0019474	0.0018970	0.0021073
ARS	Argentine Peso	0.0089827	0.0087503	0.0097205
AUD	Australian Dollar	0.6807135	0.6630990	0.7366208
AWG	Aruban Guilder	0.5407809	0.5267873	0.5851954
AZN	Azerbaijani Manat	0.5694105	0.5546761	0.6161764
BAM	Bosnia Convertible Mark	0.5524402	0.5381449	0.5978123
BBD	Barbados Dollar	0.4864311	0.4738439	0.5263819
BDT	Bangladesh Taka	0.0112678	0.0109762	0.0121932
BGN	Bulgarian Lev	0.5497401	0.5355147	0.5948905
BHD	Bahraini Dinar	2.5056047	2.4407683	2.7113910
BIF	Burundi Franc	0.0004850	0.0004724	0.0005248
BMD	Bermudian Dollar	0.9679979	0.9429494	1.0475000
BND	Brunei Dollar	0.7147193	0.6962248	0.7734195
BOB	Bolivian Boliviano	0.1411076	0.1374562	0.1526968
BRL	Brazilian Real	0.1880783	0.1832115	0.2035252
BSD	Bahamian Dollar	0.9679979	0.9429494	1.0475000
BTN	Bhutanese Ngultrum	0.0127875	0.0124566	0.0138377
BWP	Botswana Pula	0.0825045	0.0803696	0.0892806
BYN	Belarussian Ruble	0.3507620	0.3416855	0.3795702
BZD	Belize Dollar	0.4882713	0.4756365	0.5283732
CAD	Canadian Dollar	0.7375736	0.7184877	0.7981508
CDF	Congolese Franc	0.0004844	0.0004719	0.0005242
CLP	Chilean Peso	0.0012014	0.0011703	0.0013001
CNH	Offshore Chinese Renminbi	0.1531366	0.1491740	0.1657138
CNY	Chinese Renminbi	0.1532030	0.1492386	0.1657856
COP	Colombian Peso	0.0002481	0.0002417	0.0002685
CRC	Costa Rican Colon	0.0015093	0.0014702	0.0016333
CUP	Cuban Peso	0.0403332	0.0392895	0.0436458
CVE	Cape Verde Escudo	0.0098090	0.0095552	0.0106146
CZK	Czech Koruna	0.0411931	0.0401272	0.0445763
DJF	Djibouti Franc	0.0054566	0.0053154	0.0059048
DKK	Danish Krone	0.1409790	0.1373309	0.1525577
DOP	Dominican Peso	0.0177628	0.0173032	0.0192217
DZD	Algerian Dinar	0.0068160	0.0066396	0.0073758
EGP	Egyptian Pound	0.0618924	0.0602908	0.0669756
ETB	Ethiopian Birr	0.0189059	0.0184167	0.0204586
FJD	Fiji Dollar	0.4579744	0.4461236	0.4955880
FKP	Falkland Islands Pound	1.2946635	1.2611621	1.4009947
GBP	Pound Sterling	1.2497895	1.2174492	1.3524352

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GEL	Georgia Lari	0.3071254	0.2991780	0.3323497
GHS	Ghana Cedi	0.1446524	0.1409093	0.1565328
GIP	Gibraltar Pound	1.2946635	1.2611621	1.4009947
GMD	Gambia Dalasi	0.0198972	0.0193823	0.0215314
GNF	Guinea Franc	0.0001091	0.0001063	0.0001181
GTQ	Guatemala Quetzal	0.1257140	0.1224610	0.1360389
GYD	Guyana Dollar	0.0046347	0.0045148	0.0050153
HKD	Hong Kong Dollar	0.1208972	0.1177688	0.1308265
HNL	Honduras Lempira	0.0393709	0.0383521	0.0426044
HRK	Croatian Kuna	0.1413827	0.1377242	0.1529945
HTG	Haiti Gourde	0.0091100	0.0088743	0.0098582
HUF	Forint	0.0027826	0.0027106	0.0030111
IDR	Indonesia Rupiah	0.0000675	0.0000658	0.0000730
ILS	New Israeli Sheqel	0.2917457	0.2841963	0.3157069
INR	Indian Rupee	0.0127310	0.0124016	0.0137766
IQD	Iraqi Dinar	0.0006630	0.0006458	0.0007175
ISK	Iceland Krona	0.0076088	0.0074119	0.0082337
JMD	Jamaican Dollar	0.0062555	0.0060936	0.0067693
JOD	Jordanian Dinar	1.3676252	1.3322358	1.4799488
JPY	Yen	0.0081474	0.0079366	0.0088165
KES	Kenyan Shilling	0.0085123	0.0082920	0.0092114
KGS	Kyrgyzstan Som	0.0101944	0.0099306	0.0110317
KHR	Cambodia Riel	0.0002385	0.0002323	0.0002581
KMF	Comoro Franc	0.0021810	0.0021246	0.0023601
KRW	Korean Republic Won	0.0008045	0.0007837	0.0008706
KWD	Kuwaiti Dinar	3.1155473	3.0349276	3.3714284
KYD	Cayman Islands Dollar	1.1615979	1.1315397	1.2570004
KZT	Kazakhstan Tenge	0.0019525	0.0019020	0.0021129
LAK	Lao Republic Kip	0.0000850	0.0000828	0.0000920
LBP	Lebanese Pound	0.0000479	0.0000467	0.0000518
LKR	Sri Lanka Rupee	0.0047815	0.0046578	0.0051742
LRD	Liberian Dollar	0.0062821	0.0061195	0.0067981
LSL	Lesotho Lothi	0.0629281	0.0612997	0.0680964
LYD	Libyan Dinar	0.2097150	0.2042883	0.2269390
MAD	Moroccan Dirham	0.0984087	0.0958622	0.1064910
MDL	Moldovan Leu	0.0537188	0.0523287	0.0581307
MGA	Malagasy Ariary	0.0002428	0.0002365	0.0002627
MKD	Macedonia Denar	0.0174254	0.0169745	0.0188566
MMK	Myanmar Kyat	0.0005469	0.0005327	0.0005918
MNT	Mongolia Tugrik	0.0003352	0.0003265	0.0003627
MOP	Macao Pataca	0.1203678	0.1172531	0.1302537
MRU	Mauritanian Ouguiya	0.0266432	0.0259538	0.0288314
MUR	Mauritius Rupee	0.0220929	0.0215212	0.0239074
MVR	Maldives Rufiyaa	0.0627008	0.0610783	0.0678504
MWK	Malawi Kwacha	0.0011873	0.0011566	0.0012848
MXN	Mexican Peso	0.0458423	0.0446561	0.0496073
MYR	Malaysian Ringgit	0.2311823	0.2252001	0.2501694

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MZN	Mozambique Metical	0.0151256	0.0147342	0.0163679
NAD	Namibia Dollar	0.0629466	0.0613178	0.0681164
NGN	Nigeria Naira	0.0023286	0.0022683	0.0025198
NIO	Nicaragua Cordoba Oro	0.0272981	0.0265917	0.0295401
NOK	Norwegian Krone	0.1054752	0.1027459	0.1141379
NPR	Nepalese Rupee	0.0080065	0.0077993	0.0086641
NZD	New Zealand Dollar	0.6333115	0.6169236	0.6853256
OMR	Oman Rial	2.4502949	2.3868897	2.6515386
PAB	Panamanian Balboa	0.9679979	0.9429494	1.0475000
PEN	Peru Sol	0.2565327	0.2498945	0.2776018
PGK	Papua New Guinea Kina	0.2749114	0.2677976	0.2974900
PHP	Philippine Peso	0.0187060	0.0182220	0.0202423
PKR	Pakistan Rupee	0.0054574	0.0053162	0.0059056
PLN	Zloty	0.2206901	0.2149794	0.2388155
PYG	Paraguay Guarani	0.0001392	0.0001356	0.0001506
QAR	Qatari Rial	0.2659335	0.2590521	0.2877747
RON	Leu	0.2164145	0.2108144	0.2341887
RSD	Serbian Dinar	0.0091554	0.0089185	0.0099073
RUB	Russian Ruble	0.0089428	0.0087114	0.0096773
RWF	Rwanda Franc	0.0009560	0.0009313	0.0010345
SAR	Saudi Riyal	0.2519116	0.2453930	0.2726012
SBD	Solomon Islands Dollar	0.1217741	0.1186230	0.1317755
SCR	Seychelles Rupee	0.0683885	0.0666188	0.0740053
SDG	Sudanese Pound	0.0021772	0.0021209	0.0023560
SEK	Swedish Krona	0.0972119	0.0946964	0.1051960
SGD	Singapore Dollar	0.6958875	0.6778803	0.7530410
SHP	St Helena Pound	1.2946635	1.2611621	1.4009947
SLL	Sierra Leone Leone	0.0000828	0.0000807	0.0000896
SOS	Somali shilling	0.0016760	0.0016326	0.0018137
SRD	Suriname Dollar	0.0474247	0.0461975	0.0513197
SSD	South Sudanese Pound	0.0022401	0.0021821	0.0024241
STN	Sao Tome and Principe Dobra	0.0434433	0.0423191	0.0470113
SVC	El Salvador Colon	0.1106283	0.1077656	0.1197142
SZL	Swaziland Lilangeni	0.0629155	0.0612875	0.0680828
THB	Baht	0.0290508	0.0282991	0.0314368
TJS	Tajikistan Somoni	0.0856635	0.0834468	0.0926991
TMT	Turkmenistan Manat	0.2773270	0.2701507	0.3001040
TND	Tunisian Dinar	0.3347992	0.3261357	0.3622964
TOP	Tonga Pa'anga	0.4389870	0.4276275	0.4750412
TRY	Turkish Lira	0.0672339	0.0654941	0.0727558
TTD	Trinidad & Tobago Dollar	0.1436721	0.1399544	0.1554719
TWD	New Taiwan Dollar	0.0346121	0.0337165	0.0374548
TZS	Tanzanian Shilling	0.0004188	0.0004080	0.0004532
UAH	Ukraine Hryvnia	0.0322129	0.0313793	0.0348586
UGX	Uganda Shilling	0.0002726	0.0002655	0.0002950
UYU	Peso Uruguayo	0.0227604	0.0221714	0.0246297
UZS	Uzbekistan Sum	0.0000889	0.0000866	0.0000962

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VND	Vietnam Dong	0.0000424	0.0000413	0.0000459
VUV	Vanuatu Vatu	0.0087207	0.0084950	0.0094369
WST	Samoa Tala	0.3786033	0.3688063	0.4096981
XAF	CFA Franc BEAC7	0.0016387	0.0015963	0.0017733
XCD	East Caribbean Dollar	0.3600915	0.3507736	0.3896660
XOF	CFA Franc BCEAO8	0.0016387	0.0015963	0.0017733
XPF	CFP Franc	0.0089956	0.0087628	0.0097344
YER	Yemeni Rial	0.0038720	0.0037718	0.0041900
ZAR	South African Rand	0.0613140	0.0597274	0.0663497
ZMW	Zambia Kwacha	0.0542242	0.0528211	0.0586777
ZWL	Zimbabwe Dollar	0.0077126	0.0075130	0.0083460

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