

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	1.0021360	1.0906742
EUR	Euro	1.0292895	1	1.1056679
USD	US Dollar	0.9449779	0.9323179	1
AED	UAE Dirham	0.2591116	0.2556402	0.2783390
AFN	Afghanistan Afghani	0.0110173	0.0108697	0.0118348
ALL	Albanian Lek	0.0083720	0.0082598	0.0089932
AMD	Armenian Dram	0.0019151	0.0018894	0.0020572
ANG	Netherlands Antillian Guilder	0.5447708	0.5374724	0.5851955
AOA	Angolan Kwanza	0.0020470	0.0020196	0.0021989
ARS	Argentine Peso	0.0089866	0.0088662	0.0096535
AUD	Australian Dollar	0.6910363	0.6817784	0.7423147
AWG	Aruban Guilder	0.5447708	0.5374724	0.5851955
AZN	Azerbaijani Manat	0.5736116	0.5659269	0.6161765
BAM	Bosnia Convertible Mark	0.5432040	0.5359266	0.5835125
BBD	Barbados Dollar	0.4900200	0.4834551	0.5263819
BDT	Bangladesh Taka	0.0113573	0.0112051	0.0122001
BGN	Bulgarian Lev	0.5434548	0.5361741	0.5837819
BHD	Bahraini Dinar	2.5240910	2.4902754	2.7113912
BIF	Burundi Franc	0.0004882	0.0004817	0.0005244
BMD	Bermudian Dollar	0.9751397	0.9620756	1.0474999
BND	Brunei Dollar	0.7167584	0.7071559	0.7699455
BOB	Bolivian Boliviano	0.1421487	0.1402443	0.1526968
BRL	Brazilian Real	0.1926889	0.1901074	0.2069874
BSD	Bahamian Dollar	0.9751397	0.9620756	1.0474999
BTN	Bhutanese Ngultrum	0.0126696	0.0124999	0.0136097
BWP	Botswana Pula	0.0830568	0.0819441	0.0892200
BYN	Belarussian Ruble	0.3533499	0.3486160	0.3795702
BZD	Belize Dollar	0.4918738	0.4852841	0.5283733
CAD	Canadian Dollar	0.7364114	0.7265456	0.7910568
CDF	Congolese Franc	0.0004884	0.0004819	0.0005246
CLP	Chilean Peso	0.0012021	0.0011860	0.0012913
CNH	Offshore Chinese Renminbi	0.1542774	0.1522105	0.1657256
CNY	Chinese Renminbi	0.1544874	0.1524177	0.1659511
COP	Colombian Peso	0.0002557	0.0002523	0.0002747
CRC	Costa Rican Colon	0.0015158	0.0014955	0.0016283
CUP	Cuban Peso	0.0406308	0.0400865	0.0436458
CVE	Cape Verde Escudo	0.0096447	0.0095155	0.0103604
CZK	Czech Koruna	0.0405483	0.0400051	0.0435572
DJF	Djibouti Franc	0.0054937	0.0054201	0.0059014
DKK	Danish Krone	0.1391341	0.1372701	0.1494585
DOP	Dominican Peso	0.0178067	0.0175681	0.0191280
DZD	Algerian Dinar	0.0068421	0.0067504	0.0073498
EGP	Egyptian Pound	0.0623491	0.0615138	0.0669757
ETB	Ethiopian Birr	0.0190404	0.0187853	0.0204533
FJD	Fiji Dollar	0.4653521	0.4591177	0.4998836
FKP	Falkland Islands Pound	1.2819333	1.2647591	1.3770592
GBP	Pound Sterling	1.2375708	1.2209909	1.3294048

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GEL	Georgia Lari	0.2892068	0.2853323	0.3106674
GHS	Ghana Cedi	0.1394911	0.1376223	0.1498420
GIP	Gibraltar Pound	1.2819333	1.2647591	1.3770592
GMD	Gambia Dalasi	0.0200193	0.0197511	0.0215048
GNF	Guinea Franc	0.0001101	0.0001086	0.0001183
GTQ	Guatemala Quetzal	0.1266957	0.1249983	0.1360972
GYD	Guyana Dollar	0.0046675	0.0046050	0.0050139
HKD	Hong Kong Dollar	0.1217035	0.1200730	0.1307345
HNL	Honduras Lempira	0.0396539	0.0391227	0.0425964
HRK	Croatian Kuna	0.1395620	0.1376923	0.1499182
HTG	Haiti Gourde	0.0090664	0.0089449	0.0097392
HUF	Forint	0.0026691	0.0026333	0.0028672
IDR	Indonesia Rupiah	0.0000678	0.0000669	0.0000728
ILS	New Israeli Sheqel	0.2886981	0.2848304	0.3101209
INR	Indian Rupee	0.0125863	0.0124177	0.0135203
IQD	Iraqi Dinar	0.0006679	0.0006590	0.0007175
ISK	Iceland Krona	0.0072799	0.0071824	0.0078201
JMD	Jamaican Dollar	0.0063347	0.0062498	0.0068048
JOD	Jordanian Dinar	1.3771637	1.3587137	1.4793561
JPY	Yen	0.0081688	0.0080594	0.0087750
KES	Kenyan Shilling	0.0085583	0.0084436	0.0091934
KGS	Kyrgyzstan Som	0.0099815	0.0098478	0.0107222
KHR	Cambodia Riel	0.0002405	0.0002373	0.0002583
KMF	Comoro Franc	0.0021603	0.0021314	0.0023206
KRW	Korean Republic Won	0.0007923	0.0007817	0.0008511
KWD	Kuwaiti Dinar	3.1301590	3.0882239	3.3624325
KYD	Cayman Islands Dollar	1.1701682	1.1544913	1.2570005
KZT	Kazakhstan Tenge	0.0019108	0.0018852	0.0020526
LAK	Lao Republic Kip	0.0000855	0.0000844	0.0000918
LBP	Lebanese Pound	0.0000483	0.0000477	0.0000519
LKR	Sri Lanka Rupee	0.0042936	0.0042361	0.0046122
LRD	Liberian Dollar	0.0063429	0.0062579	0.0068136
LSL	Lesotho Lothi	0.0638257	0.0629706	0.0685619
LYD	Libyan Dinar	0.2094684	0.2066621	0.2250120
MAD	Moroccan Dirham	0.0951201	0.0938458	0.1021785
MDL	Moldovan Leu	0.0532065	0.0524937	0.0571547
MGA	Malagasy Ariary	0.0002417	0.0002385	0.0002596
MKD	Macedonia Denar	0.0172157	0.0169851	0.0184932
MMK	Myanmar Kyat	0.0005509	0.0005435	0.0005918
MNT	Mongolia Tugrik	0.0003376	0.0003331	0.0003627
MOP	Macao Pataca	0.1211504	0.1195273	0.1301404
MRU	Mauritanian Ouguiya	0.0268371	0.0264776	0.0288285
MUR	Mauritius Rupee	0.0220473	0.0217519	0.0236833
MVR	Maldives Rufiyaa	0.0631824	0.0623359	0.0678709
MWK	Malawi Kwacha	0.0012141	0.0011978	0.0013042
MXN	Mexican Peso	0.0447261	0.0441269	0.0480450
MYR	Malaysian Ringgit	0.2334745	0.2303466	0.2507995

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MZN	Mozambique Metical	0.0152372	0.0150331	0.0163679
NAD	Namibia Dollar	0.0637717	0.0629173	0.0685039
NGN	Nigeria Naira	0.0023460	0.0023146	0.0025201
NIO	Nicaragua Cordoba Oro	0.0274842	0.0271160	0.0295237
NOK	Norwegian Krone	0.1051776	0.1037685	0.1129823
NPR	Nepalese Rupee	0.0079156	0.0078096	0.0085030
NZD	New Zealand Dollar	0.6442740	0.6356426	0.6920824
OMR	Oman Rial	2.4684373	2.4353673	2.6516077
PAB	Panamanian Balboa	0.9751397	0.9620756	1.0474999
PEN	Peru Sol	0.2628063	0.2592854	0.2823078
PGK	Papua New Guinea Kina	0.2769397	0.2732295	0.2974900
PHP	Philippine Peso	0.0185899	0.0183408	0.0199694
PKR	Pakistan Rupee	0.0054477	0.0053747	0.0058519
PLN	Zloty	0.2110844	0.2082565	0.2267479
PYG	Paraguay Guarani	0.0001402	0.0001383	0.0001506
QAR	Qatari Rial	0.2678955	0.2643065	0.2877747
RON	Leu	0.2135713	0.2107101	0.2294194
RSD	Serbian Dinar	0.0090337	0.0089127	0.0097040
RUB	Russian Ruble	0.0068875	0.0067952	0.0073986
RWF	Rwanda Franc	0.0009628	0.0009499	0.0010342
SAR	Saudi Riyal	0.2537838	0.2503838	0.2726158
SBD	Solomon Islands Dollar	0.1226726	0.1210291	0.1317755
SCR	Seychelles Rupee	0.0686259	0.0677065	0.0737183
SDG	Sudanese Pound	0.0021894	0.0021601	0.0023519
SEK	Swedish Krona	0.0948751	0.0936040	0.1019153
SGD	Singapore Dollar	0.6978729	0.6885234	0.7496586
SHP	St Helena Pound	1.2819333	1.2647591	1.3770592
SLL	Sierra Leone Leone	0.0000838	0.0000827	0.0000900
SOS	Somali shilling	0.0016882	0.0016656	0.0018135
SRD	Suriname Dollar	0.0475998	0.0469621	0.0511319
SSD	South Sudanese Pound	0.0022645	0.0022342	0.0024325
STN	Sao Tome and Principe Dobra	0.0429469	0.0423715	0.0461338
SVC	El Salvador Colon	0.1114445	0.1099515	0.1197142
SZL	Swaziland Lilangeni	0.0638195	0.0629645	0.0685552
THB	Baht	0.0287778	0.0283923	0.0309133
TJS	Tajikistan Somoni	0.0862956	0.0851395	0.0926992
TMT	Turkmenistan Manat	0.2794097	0.2756664	0.3001433
TND	Tunisian Dinar	0.3372693	0.3327509	0.3622964
TOP	Tonga Pa'anga	0.4440786	0.4381292	0.4770315
TRY	Turkish Lira	0.0658287	0.0649468	0.0707135
TTD	Trinidad & Tobago Dollar	0.1443123	0.1423789	0.1550210
TWD	New Taiwan Dollar	0.0344431	0.0339817	0.0369990
TZS	Tanzanian Shilling	0.0004219	0.0004162	0.0004532
UAH	Ukraine Hryvnia	0.0324506	0.0320159	0.0348586
UGX	Uganda Shilling	0.0002707	0.0002671	0.0002908
UYU	Peso Uruguayo	0.0228152	0.0225095	0.0245082
UZS	Uzbekistan Sum	0.0000895	0.0000883	0.0000961

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VND	Vietnam Dong	0.0000427	0.0000421	0.0000459
VUV	Vanuatu Vatu	0.0087850	0.0086673	0.0094369
WST	Samoa Tala	0.3834054	0.3782689	0.4118560
XAF	CFA Franc BEAC7	0.0016152	0.0015936	0.0017351
XCD	East Caribbean Dollar	0.3627482	0.3578884	0.3896659
XOF	CFA Franc BCEAO8	0.0016152	0.0015936	0.0017351
XPF	CFP Franc	0.0088936	0.0087745	0.0095535
YER	Yemeni Rial	0.0039006	0.0038483	0.0041900
ZAR	South African Rand	0.0619848	0.0611544	0.0665844
ZMW	Zambia Kwacha	0.0538158	0.0530948	0.0578092
ZWL	Zimbabwe Dollar	0.0077571	0.0076532	0.0083327

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