

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	0.9893193	1.0907879
EUR	Euro	1.0426240	1	1.1201087
USD	US Dollar	0.9448794	0.9202982	1
AED	UAE Dirham	0.2590846	0.2523445	0.2783390
AFN	Afghanistan Afghani	0.0110441	0.0107568	0.0118649
ALL	Albanian Lek	0.0086991	0.0084728	0.0093456
AMD	Armenian Dram	0.0019096	0.0018599	0.0020515
ANG	Netherlands Antillian Guilder	0.5447140	0.5305432	0.5851955
AOA	Angolan Kwanza	0.0020462	0.0019930	0.0021983
ARS	Argentine Peso	0.0089824	0.0087487	0.0096499
AUD	Australian Dollar	0.6899608	0.6720114	0.7412366
AWG	Aruban Guilder	0.5447140	0.5305432	0.5851955
AZN	Azerbaijani Manat	0.5735518	0.5586308	0.6161765
BAM	Bosnia Convertible Mark	0.5429980	0.5288718	0.5833520
BBD	Barbados Dollar	0.4899689	0.4772223	0.5263819
BDT	Bangladesh Taka	0.0113377	0.0110427	0.0121803
BGN	Bulgarian Lev	0.5528367	0.5384546	0.5939219
BHD	Bahraini Dinar	2.5238280	2.4581703	2.7113913
BIF	Burundi Franc	0.0004764	0.0004640	0.0005118
BMD	Bermudian Dollar	0.9750381	0.9496724	1.0475000
BND	Brunei Dollar	0.7190372	0.7003313	0.7724739
BOB	Bolivian Boliviano	0.1421338	0.1384362	0.1526968
BRL	Brazilian Real	0.1955546	0.1904672	0.2100876
BSD	Bahamian Dollar	0.9750381	0.9496724	1.0475000
BTN	Bhutanese Ngultrum	0.0127248	0.0123938	0.0136705
BWP	Botswana Pula	0.0841567	0.0819674	0.0904110
BYN	Belarussian Ruble	0.3533131	0.3441216	0.3795703
BZD	Belize Dollar	0.4918225	0.4790277	0.5283733
CAD	Canadian Dollar	0.7343498	0.7152456	0.7889245
CDF	Congolese Franc	0.0004855	0.0004729	0.0005216
CLP	Chilean Peso	0.0012107	0.0011792	0.0013007
CNH	Offshore Chinese Renminbi	0.1541796	0.1501686	0.1656378
CNY	Chinese Renminbi	0.1545178	0.1504980	0.1660011
COP	Colombian Peso	0.0002575	0.0002508	0.0002766
CRC	Costa Rican Colon	0.0015042	0.0014651	0.0016160
CUP	Cuban Peso	0.0406266	0.0395697	0.0436458
CVE	Cape Verde Escudo	0.0096411	0.0093903	0.0103576
CZK	Czech Koruna	0.0413895	0.0403127	0.0444654
DJF	Djibouti Franc	0.0054932	0.0053503	0.0059014
DKK	Danish Krone	0.1412797	0.1376043	0.1517792
DOP	Dominican Peso	0.0178099	0.0173466	0.0191335
DZD	Algerian Dinar	0.0068516	0.0066734	0.0073608
EGP	Egyptian Pound	0.0623426	0.0607207	0.0669757
ETB	Ethiopian Birr	0.0190419	0.0185465	0.0204570
FJD	Fiji Dollar	0.4675496	0.4553862	0.5022965
FKP	Falkland Islands Pound	1.2857533	1.2523043	1.3813066
GBP	Pound Sterling	1.2408227	1.2085425	1.3330369

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GEL	Georgia Lari	0.2928042	0.2851869	0.3145645
GHS	Ghana Cedi	0.1392875	0.1356639	0.1496389
GIP	Gibraltar Pound	1.2857533	1.2523043	1.3813066
GMD	Gambia Dalasi	0.0200090	0.0194885	0.0214960
GNF	Guinea Franc	0.0001104	0.0001075	0.0001186
GTQ	Guatemala Quetzal	0.1266698	0.1233745	0.1360835
GYD	Guyana Dollar	0.0046679	0.0045465	0.0050148
HKD	Hong Kong Dollar	0.1216941	0.1185282	0.1307380
HNL	Honduras Lempira	0.0396616	0.0386298	0.0426091
HRK	Croatian Kuna	0.1416746	0.1379889	0.1522034
HTG	Haiti Gourde	0.0090071	0.0087728	0.0096765
HUF	Forint	0.0027430	0.0026716	0.0029469
IDR	Indonesia Rupiah	0.0000680	0.0000662	0.0000731
ILS	New Israeli Sheqel	0.2910314	0.2834602	0.3126600
INR	Indian Rupee	0.0127014	0.0123710	0.0136453
IQD	Iraqi Dinar	0.0006678	0.0006504	0.0007174
ISK	Iceland Krona	0.0073766	0.0071847	0.0079248
JMD	Jamaican Dollar	0.0063508	0.0061856	0.0068228
JOD	Jordanian Dinar	1.3770202	1.3411968	1.4793562
JPY	Yen	0.0081461	0.0079342	0.0087515
KES	Kenyan Shilling	0.0085592	0.0083365	0.0091953
KGS	Kyrgyzstan Som	0.0099805	0.0097209	0.0107222
KHR	Cambodia Riel	0.0002407	0.0002344	0.0002586
KMF	Comoro Franc	0.0021796	0.0021229	0.0023416
KRW	Korean Republic Won	0.0007965	0.0007758	0.0008557
KWD	Kuwaiti Dinar	3.1321606	3.0506770	3.3649334
KYD	Cayman Islands Dollar	1.1700462	1.1396073	1.2570005
KZT	Kazakhstan Tenge	0.0019111	0.0018614	0.0020531
LAK	Lao Republic Kip	0.0000851	0.0000829	0.0000914
LBP	Lebanese Pound	0.0000474	0.0000462	0.0000509
LKR	Sri Lanka Rupee	0.0042928	0.0041811	0.0046118
LRD	Liberian Dollar	0.0063430	0.0061780	0.0068144
LSL	Lesotho Lothi	0.0651054	0.0634117	0.0699438
LYD	Libyan Dinar	0.2097901	0.2043324	0.2253811
MAD	Moroccan Dirham	0.0958886	0.0933940	0.1030148
MDL	Moldovan Leu	0.0532275	0.0518428	0.0571832
MGA	Malagasy Ariary	0.0002412	0.0002349	0.0002591
MKD	Macedonia Denar	0.0173735	0.0169215	0.0186646
MMK	Myanmar Kyat	0.0005509	0.0005366	0.0005918
MNT	Mongolia Tugrik	0.0003377	0.0003289	0.0003628
MOP	Macao Pataca	0.1210927	0.1179425	0.1300919
MRU	Mauritanian Ouguiya	0.0268316	0.0261336	0.0288256
MUR	Mauritius Rupee	0.0225239	0.0219379	0.0241978
MVR	Maldives Rufiyaa	0.0631505	0.0615076	0.0678437
MWK	Malawi Kwacha	0.0012166	0.0011849	0.0013070
MXN	Mexican Peso	0.0452957	0.0441173	0.0486619
MYR	Malaysian Ringgit	0.2333088	0.2272392	0.2506476

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MZN	Mozambique Metical	0.0152310	0.0148348	0.0163629
NAD	Namibia Dollar	0.0651150	0.0634210	0.0699542
NGN	Nigeria Naira	0.0023424	0.0022815	0.0025165
NIO	Nicaragua Cordoba Oro	0.0274581	0.0267438	0.0294987
NOK	Norwegian Krone	0.1058984	0.1031434	0.1137685
NPR	Nepalese Rupee	0.0079879	0.0077801	0.0085815
NZD	New Zealand Dollar	0.6444819	0.6277156	0.6923779
OMR	Oman Rial	2.4682442	2.4040325	2.6516767
PAB	Panamanian Balboa	0.9750381	0.9496724	1.0475000
PEN	Peru Sol	0.2623653	0.2555398	0.2818635
PGK	Papua New Guinea Kina	0.2769108	0.2697069	0.2974900
PHP	Philippine Peso	0.0185949	0.0181112	0.0199768
PKR	Pakistan Rupee	0.0054488	0.0053070	0.0058537
PLN	Zloty	0.2166717	0.2110350	0.2327741
PYG	Paraguay Guarani	0.0001399	0.0001363	0.0001503
QAR	Qatari Rial	0.2678676	0.2608990	0.2877747
RON	Leu	0.2168486	0.2112073	0.2329641
RSD	Serbian Dinar	0.0091957	0.0089565	0.0098791
RUB	Russian Ruble	0.0074828	0.0072881	0.0080389
RWF	Rwanda Franc	0.0009625	0.0009375	0.0010340
SAR	Saudi Riyal	0.2537438	0.2471426	0.2726013
SBD	Solomon Islands Dollar	0.1257799	0.1225077	0.1351275
SCR	Seychelles Rupee	0.0688052	0.0670152	0.0739186
SDG	Sudanese Pound	0.0021891	0.0021322	0.0023518
SEK	Swedish Krona	0.0966539	0.0941394	0.1038369
SGD	Singapore Dollar	0.7000917	0.6818787	0.7521204
SHP	St Helena Pound	1.2857533	1.2523043	1.3813066
SLL	Sierra Leone Leone	0.0000838	0.0000816	0.0000900
SOS	Somali shilling	0.0016877	0.0016438	0.0018131
SRD	Suriname Dollar	0.0474491	0.0462147	0.0509754
SSD	South Sudanese Pound	0.0022691	0.0022101	0.0024377
STN	Sao Tome and Principe Dobra	0.0437312	0.0425935	0.0469812
SVC	El Salvador Colon	0.1114329	0.1085340	0.1197143
SZL	Swaziland Lilangeni	0.0651054	0.0634117	0.0699438
THB	Baht	0.0287660	0.0280176	0.0309038
TJS	Tajikistan Somoni	0.0750029	0.0730517	0.0805769
TMT	Turkmenistan Manat	0.2793806	0.2721125	0.3001433
TND	Tunisian Dinar	0.3372342	0.3284610	0.3622964
TOP	Tonga Pa'anga	0.4485175	0.4368493	0.4818500
TRY	Turkish Lira	0.0652457	0.0635483	0.0700946
TTD	Trinidad & Tobago Dollar	0.1440766	0.1403284	0.1547839
TWD	New Taiwan Dollar	0.0344634	0.0335668	0.0370246
TZS	Tanzanian Shilling	0.0004218	0.0004108	0.0004531
UAH	Ukraine Hryvnia	0.0324472	0.0316031	0.0348586
UGX	Uganda Shilling	0.0002695	0.0002625	0.0002895
UYU	Peso Uruguayo	0.0228293	0.0222354	0.0245259
UZS	Uzbekistan Sum	0.0000893	0.0000870	0.0000959

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VND	Vietnam Dong	0.0000427	0.0000416	0.0000459
VUV	Vanuatu Vatu	0.0087385	0.0085112	0.0093879
WST	Samoa Tala	0.3824099	0.3724615	0.4108295
XAF	CFA Franc BEAC7	0.0016224	0.0015802	0.0017430
XCD	East Caribbean Dollar	0.3627104	0.3532744	0.3896660
XOF	CFA Franc BCEAO8	0.0016224	0.0015802	0.0017430
XPF	CFP Franc	0.0090634	0.0088276	0.0097370
YER	Yemeni Rial	0.0039002	0.0037987	0.0041901
ZAR	South African Rand	0.0629870	0.0613484	0.0676680
ZMW	Zambia Kwacha	0.0538946	0.0524925	0.0578999
ZWL	Zimbabwe Dollar	0.0075025	0.0073073	0.0080601

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