

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	0.9879904	1.0871543
EUR	Euro	1.0440264	1	1.1178791
USD	US Dollar	0.9480374	0.9221337	1
AED	UAE Dirham	0.2599505	0.2528478	0.2783390
AFN	Afghanistan Afghani	0.0110655	0.0107632	0.0118483
ALL	Albanian Lek	0.0087076	0.0084697	0.0093236
AMD	Armenian Dram	0.0018939	0.0018422	0.0020279
ANG	Netherlands Antillian Guilder	0.5465346	0.5316014	0.5851955
AOA	Angolan Kwanza	0.0020624	0.0020060	0.0022083
ARS	Argentine Peso	0.0089876	0.0087420	0.0096234
AUD	Australian Dollar	0.6951118	0.6761189	0.7442828
AWG	Aruban Guilder	0.5465346	0.5316014	0.5851955
AZN	Azerbaijani Manat	0.5754688	0.5597450	0.6161765
BAM	Bosnia Convertible Mark	0.5544163	0.5392677	0.5936348
BBD	Barbados Dollar	0.4916065	0.4781741	0.5263819
BDT	Bangladesh Taka	0.0113676	0.0110570	0.0121717
BGN	Bulgarian Lev	0.5479120	0.5329412	0.5866704
BHD	Bahraini Dinar	2.5322631	2.4630729	2.7113912
BIF	Burundi Franc	0.0004778	0.0004647	0.0005116
BMD	Bermudian Dollar	0.9782969	0.9515664	1.0475000
BND	Brunei Dollar	0.7206777	0.7009863	0.7716572
BOB	Bolivian Boliviano	0.1426089	0.1387123	0.1526968
BRL	Brazilian Real	0.1963678	0.1910024	0.2102585
BSD	Bahamian Dollar	0.9782969	0.9515664	1.0475000
BTN	Bhutanese Ngultrum	0.0128103	0.0124603	0.0137165
BWP	Botswana Pula	0.0845215	0.0822121	0.0905004
BYN	Belarussian Ruble	0.3544939	0.3448079	0.3795702
BZD	Belize Dollar	0.4934663	0.4799831	0.5283733
CAD	Canadian Dollar	0.7431845	0.7228781	0.7957561
CDF	Congolese Franc	0.0004898	0.0004764	0.0005244
CLP	Chilean Peso	0.0012180	0.0011847	0.0013042
CNH	Offshore Chinese Renminbi	0.1543070	0.1500908	0.1652224
CNY	Chinese Renminbi	0.1543786	0.1501604	0.1652991
COP	Colombian Peso	0.0002584	0.0002513	0.0002767
CRC	Costa Rican Colon	0.0015089	0.0014677	0.0016156
CUP	Cuban Peso	0.0407624	0.0396486	0.0436459
CVE	Cape Verde Escudo	0.0098440	0.0095750	0.0105403
CZK	Czech Koruna	0.0417843	0.0406426	0.0447401
DJF	Djibouti Franc	0.0055115	0.0053609	0.0059014
DKK	Danish Krone	0.1411861	0.1373284	0.1511734
DOP	Dominican Peso	0.0178707	0.0173824	0.0191348
DZD	Algerian Dinar	0.0068459	0.0066588	0.0073302
EGP	Egyptian Pound	0.0625510	0.0608419	0.0669758
ETB	Ethiopian Birr	0.0190981	0.0185763	0.0204491
FJD	Fiji Dollar	0.4721261	0.4592260	0.5055235
FKP	Falkland Islands Pound	1.2843076	1.2492159	1.3751574
GBP	Pound Sterling	1.2401179	1.2062336	1.3278418

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GEL	Georgia Lari	0.3086110	0.3001787	0.3304416
GHS	Ghana Cedi	0.1395958	0.1357816	0.1494706
GIP	Gibraltar Pound	1.2843076	1.2492159	1.3751574
GMD	Gambia Dalasi	0.0200965	0.0195474	0.0215181
GNF	Guinea Franc	0.0001111	0.0001081	0.0001190
GTQ	Guatemala Quetzal	0.1271059	0.1236329	0.1360972
GYD	Guyana Dollar	0.0046821	0.0045542	0.0050133
HKD	Hong Kong Dollar	0.1220391	0.1187046	0.1306719
HNL	Honduras Lempira	0.0397862	0.0386991	0.0426006
HRK	Croatian Kuna	0.1414782	0.1376125	0.1514861
HTG	Haiti Gourde	0.0091770	0.0089263	0.0098262
HUF	Forint	0.0027579	0.0026825	0.0029530
IDR	Indonesia Rupiah	0.0000686	0.0000667	0.0000735
ILS	New Israeli Sheqel	0.2934108	0.2853938	0.3141662
INR	Indian Rupee	0.0127275	0.0123797	0.0136278
IQD	Iraqi Dinar	0.0006701	0.0006518	0.0007175
ISK	Iceland Krona	0.0074198	0.0072171	0.0079447
JMD	Jamaican Dollar	0.0063854	0.0062109	0.0068371
JOD	Jordanian Dinar	1.3816225	1.3438718	1.4793562
JPY	Yen	0.0081396	0.0079172	0.0087154
KES	Kenyan Shilling	0.0085740	0.0083397	0.0091805
KGS	Kyrgyzstan Som	0.0093191	0.0090645	0.0099783
KHR	Cambodia Riel	0.0002416	0.0002350	0.0002587
KMF	Comoro Franc	0.0021855	0.0021258	0.0023401
KRW	Korean Republic Won	0.0007980	0.0007762	0.0008544
KWD	Kuwaiti Dinar	3.1423150	3.0564561	3.3645971
KYD	Cayman Islands Dollar	1.1739568	1.1418802	1.2570005
KZT	Kazakhstan Tenge	0.0018660	0.0018150	0.0019980
LAK	Lao Republic Kip	0.0000853	0.0000830	0.0000913
LBP	Lebanese Pound	0.0000471	0.0000458	0.0000504
LKR	Sri Lanka Rupee	0.0038415	0.0037365	0.0041132
LRD	Liberian Dollar	0.0063696	0.0061956	0.0068202
LSL	Lesotho Lothi	0.0651310	0.0633514	0.0697383
LYD	Libyan Dinar	0.2113782	0.2056026	0.2263307
MAD	Moroccan Dirham	0.0983683	0.0956805	0.1053267
MDL	Moldovan Leu	0.0533458	0.0518882	0.0571194
MGA	Malagasy Ariary	0.0002422	0.0002356	0.0002593
MKD	Macedonia Denar	0.0174266	0.0169504	0.0186593
MMK	Myanmar Kyat	0.0005527	0.0005376	0.0005918
MNT	Mongolia Tugrik	0.0003378	0.0003286	0.0003617
MOP	Macao Pataca	0.1216636	0.1183393	0.1302699
MRU	Mauritanian Ouguiya	0.0269186	0.0261831	0.0288228
MUR	Mauritius Rupee	0.0222936	0.0216845	0.0238706
MVR	Maldives Rufiyaa	0.0633806	0.0616488	0.0678640
MWK	Malawi Kwacha	0.0012176	0.0011843	0.0013037
MXN	Mexican Peso	0.0456171	0.0443707	0.0488440
MYR	Malaysian Ringgit	0.2336985	0.2273130	0.2502299

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MZN	Mozambique Metical	0.0152880	0.0148703	0.0163694
NAD	Namibia Dollar	0.0651952	0.0634138	0.0698070
NGN	Nigeria Naira	0.0023533	0.0022890	0.0025198
NIO	Nicaragua Cordoba Oro	0.0275344	0.0267821	0.0294821
NOK	Norwegian Krone	0.1063704	0.1034640	0.1138949
NPR	Nepalese Rupee	0.0080043	0.0077856	0.0085705
NZD	New Zealand Dollar	0.6487074	0.6309825	0.6945959
OMR	Oman Rial	2.4763649	2.4087021	2.6515388
PAB	Panamanian Balboa	0.9782969	0.9515664	1.0475000
PEN	Peru Sol	0.2638243	0.2566157	0.2824868
PGK	Papua New Guinea Kina	0.2778363	0.2702449	0.2974900
PHP	Philippine Peso	0.0185970	0.0180889	0.0199125
PKR	Pakistan Rupee	0.0054693	0.0053199	0.0058562
PLN	Zloty	0.2196612	0.2136593	0.2351997
PYG	Paraguay Guarani	0.0001407	0.0001369	0.0001507
QAR	Qatari Rial	0.2687629	0.2614194	0.2877747
RON	Leu	0.2166801	0.2107597	0.2320077
RSD	Serbian Dinar	0.0091225	0.0088732	0.0097678
RUB	Russian Ruble	0.0076521	0.0074430	0.0081934
RWF	Rwanda Franc	0.0009651	0.0009387	0.0010334
SAR	Saudi Riyal	0.2546054	0.2476487	0.2726158
SBD	Solomon Islands Dollar	0.1262981	0.1228472	0.1352322
SCR	Seychelles Rupee	0.0688922	0.0670098	0.0737655
SDG	Sudanese Pound	0.0021965	0.0021365	0.0023519
SEK	Swedish Krona	0.0980885	0.0954084	0.1050271
SGD	Singapore Dollar	0.7016890	0.6825164	0.7513253
SHP	St Helena Pound	1.2843076	1.2492159	1.3751574
SLL	Sierra Leone Leone	0.0000835	0.0000812	0.0000894
SOS	Somali shilling	0.0016940	0.0016477	0.0018138
SRD	Suriname Dollar	0.0476005	0.0462999	0.0509677
SSD	South Sudanese Pound	0.0022758	0.0022136	0.0024368
STN	Sao Tome and Principe Dobra	0.0433379	0.0421538	0.0464036
SVC	El Salvador Colon	0.1118054	0.1087505	0.1197143
SZL	Swaziland Lilangeni	0.0651571	0.0633768	0.0697662
THB	Baht	0.0287493	0.0279638	0.0307830
TJS	Tajikistan Somoni	0.0752536	0.0731974	0.0805769
TMT	Turkmenistan Manat	0.2803143	0.2726551	0.3001433
TND	Tunisian Dinar	0.3383613	0.3291161	0.3622964
TOP	Tonga Pa'anga	0.4500166	0.4377206	0.4818500
TRY	Turkish Lira	0.0641703	0.0624169	0.0687096
TTD	Trinidad & Tobago Dollar	0.1445421	0.1405927	0.1547668
TWD	New Taiwan Dollar	0.0344676	0.0335258	0.0369058
TZS	Tanzanian Shilling	0.0004233	0.0004117	0.0004532
UAH	Ukraine Hryvnia	0.0332754	0.0323662	0.0356292
UGX	Uganda Shilling	0.0002711	0.0002637	0.0002903
UYU	Peso Uruguayo	0.0229755	0.0223477	0.0246007
UZS	Uzbekistan Sum	0.0000890	0.0000866	0.0000953

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VND	Vietnam Dong	0.0000428	0.0000416	0.0000458
VUV	Vanuatu Vatu	0.0088286	0.0085874	0.0094531
WST	Samoa Tala	0.3859381	0.3753929	0.4132387
XAF	CFA Franc BEAC7	0.0016401	0.0015953	0.0017561
XCD	East Caribbean Dollar	0.3639227	0.3539791	0.3896660
XOF	CFA Franc BCEAO8	0.0016401	0.0015953	0.0017561
XPF	CFP Franc	0.0089743	0.0087291	0.0096091
YER	Yemeni Rial	0.0039132	0.0038063	0.0041900
ZAR	South African Rand	0.0633042	0.0615745	0.0677822
ZMW	Zambia Kwacha	0.0536751	0.0522085	0.0574720
ZWL	Zimbabwe Dollar	0.0075163	0.0073109	0.0080480

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