

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	0.9823500	1.0779439
EUR	Euro	1.0500209	1	1.1147725
USD	US Dollar	0.9561379	0.9247035	1
AED	UAE Dirham	0.2621717	0.2535524	0.2783390
AFN	Afghanistan Afghani	0.0113579	0.0109845	0.0120583
ALL	Albanian Lek	0.0088216	0.0085316	0.0093656
AMD	Armenian Dram	0.0019490	0.0018849	0.0020692
ANG	Netherlands Antillian Guilder	0.5512044	0.5330828	0.5851955
AOA	Angolan Kwanza	0.0021295	0.0020595	0.0022608
ARS	Argentine Peso	0.0090295	0.0087326	0.0095863
AUD	Australian Dollar	0.6889562	0.6663058	0.7314420
AWG	Aruban Guilder	0.5512044	0.5330828	0.5851955
AZN	Azerbaijani Manat	0.5803859	0.5613049	0.6161765
BAM	Bosnia Convertible Mark	0.5528984	0.5347211	0.5869939
BBD	Barbados Dollar	0.4958070	0.4795067	0.5263819
BDT	Bangladesh Taka	0.0114794	0.0111020	0.0121873
BGN	Bulgarian Lev	0.5545907	0.5363578	0.5887906
BHD	Bahraini Dinar	2.5539000	2.4699370	2.7113912
BIF	Burundi Franc	0.0004818	0.0004660	0.0005115
BMD	Bermudian Dollar	0.9866560	0.9542183	1.0475000
BND	Brunei Dollar	0.7239487	0.7001479	0.7685924
BOB	Bolivian Boliviano	0.1438274	0.1390989	0.1526968
BRL	Brazilian Real	0.1941963	0.1878118	0.2061718
BSD	Bahamian Dollar	0.9866560	0.9542183	1.0475000
BTN	Bhutanese Ngultrum	0.0129057	0.0124814	0.0137016
BWP	Botswana Pula	0.0849302	0.0821380	0.0901676
BYN	Belarussian Ruble	0.3575229	0.3457688	0.3795702
BZD	Belize Dollar	0.4976827	0.4813207	0.5283733
CAD	Canadian Dollar	0.7457069	0.7211907	0.7916924
CDF	Congolese Franc	0.0004937	0.0004775	0.0005241
CLP	Chilean Peso	0.0012105	0.0011707	0.0012851
CNH	Offshore Chinese Renminbi	0.1542305	0.1491600	0.1637414
CNY	Chinese Renminbi	0.1550444	0.1499471	0.1646055
COP	Colombian Peso	0.0002596	0.0002511	0.0002756
CRC	Costa Rican Colon	0.0015346	0.0014841	0.0016292
CUP	Cuban Peso	0.0411107	0.0397591	0.0436459
CVE	Cape Verde Escudo	0.0098169	0.0094942	0.0104223
CZK	Czech Koruna	0.0425837	0.0411837	0.0452097
DJF	Djibouti Franc	0.0055586	0.0053759	0.0059014
DKK	Danish Krone	0.1420843	0.1374131	0.1508462
DOP	Dominican Peso	0.0180309	0.0174381	0.0191428
DZD	Algerian Dinar	0.0069486	0.0067202	0.0073771
EGP	Egyptian Pound	0.0630854	0.0610114	0.0669757
ETB	Ethiopian Birr	0.0192597	0.0186265	0.0204474
FJD	Fiji Dollar	0.4698126	0.4543669	0.4987845
FKP	Falkland Islands Pound	1.2916120	1.2491484	1.3712617
GBP	Pound Sterling	1.2491649	1.2080969	1.3261971

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GEL	Georgia Lari	0.3116531	0.3014071	0.3308718
GHS	Ghana Cedi	0.1405461	0.1359255	0.1492131
GIP	Gibraltar Pound	1.2916120	1.2491484	1.3712617
GMD	Gambia Dalasi	0.0202807	0.0196139	0.0215313
GNF	Guinea Franc	0.0001122	0.0001085	0.0001191
GTQ	Guatemala Quetzal	0.1282176	0.1240023	0.1361244
GYD	Guyana Dollar	0.0047235	0.0045682	0.0050148
HKD	Hong Kong Dollar	0.1230615	0.1190157	0.1306503
HNL	Honduras Lempira	0.0402658	0.0389420	0.0427489
HRK	Croatian Kuna	0.1422484	0.1375718	0.1510204
HTG	Haiti Gourde	0.0091909	0.0088887	0.0097577
HUF	Forint	0.0028419	0.0027485	0.0030172
IDR	Indonesia Rupiah	0.0000690	0.0000667	0.0000733
ILS	New Israeli Sheqel	0.2927329	0.2831089	0.3107848
INR	Indian Rupee	0.0128524	0.0124299	0.0136450
IQD	Iraqi Dinar	0.0006758	0.0006536	0.0007175
ISK	Iceland Krona	0.0074526	0.0072076	0.0079122
JMD	Jamaican Dollar	0.0064510	0.0062389	0.0068488
JOD	Jordanian Dinar	1.3938465	1.3480218	1.4798007
JPY	Yen	0.0080923	0.0078263	0.0085913
KES	Kenyan Shilling	0.0086480	0.0083637	0.0091813
KGS	Kyrgyzstan Som	0.0093967	0.0090878	0.0099762
KHR	Cambodia Riel	0.0002446	0.0002366	0.0002597
KMF	Comoro Franc	0.0022041	0.0021316	0.0023400
KRW	Korean Republic Won	0.0007965	0.0007703	0.0008456
KWD	Kuwaiti Dinar	3.1670212	3.0629009	3.3623217
KYD	Cayman Islands Dollar	1.1839876	1.1450624	1.2570005
KZT	Kazakhstan Tenge	0.0019175	0.0018545	0.0020357
LAK	Lao Republic Kip	0.0000860	0.0000832	0.0000913
LBP	Lebanese Pound	0.0000472	0.0000456	0.0000501
LKR	Sri Lanka Rupee	0.0036258	0.0035066	0.0038494
LRD	Liberian Dollar	0.0064234	0.0062122	0.0068195
LSL	Lesotho Lothi	0.0653986	0.0632485	0.0694315
LYD	Libyan Dinar	0.2119816	0.2050124	0.2250539
MAD	Moroccan Dirham	0.0988584	0.0956083	0.1049547
MDL	Moldovan Leu	0.0536249	0.0518619	0.0569318
MGA	Malagasy Ariary	0.0002444	0.0002364	0.0002595
MKD	Macedonia Denar	0.0175277	0.0169515	0.0186086
MMK	Myanmar Kyat	0.0005574	0.0005391	0.0005918
MNT	Mongolia Tugrik	0.0003396	0.0003284	0.0003605
MOP	Macao Pataca	0.1224291	0.1184041	0.1299789
MRU	Mauritanian Ouguiya	0.0271568	0.0262640	0.0288315
MUR	Mauritius Rupee	0.0226467	0.0219022	0.0240433
MVR	Maldives Rufiyaa	0.0639222	0.0618207	0.0678641
MWK	Malawi Kwacha	0.0012250	0.0011847	0.0013005
MXN	Mexican Peso	0.0460489	0.0445350	0.0488886
MYR	Malaysian Ringgit	0.2352962	0.2275605	0.2498062

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MZN	Mozambique Metical	0.0154171	0.0149102	0.0163678
NAD	Namibia Dollar	0.0653964	0.0632464	0.0694292
NGN	Nigeria Naira	0.0023718	0.0022938	0.0025181
NIO	Nicaragua Cordoba Oro	0.0277931	0.0268794	0.0295070
NOK	Norwegian Krone	0.1062212	0.1027290	0.1127715
NPR	Nepalese Rupee	0.0080829	0.0078172	0.0085813
NZD	New Zealand Dollar	0.6464444	0.6251916	0.6863086
OMR	Oman Rial	2.4977839	2.4156658	2.6518145
PAB	Panamanian Balboa	0.9866560	0.9542183	1.0475000
PEN	Peru Sol	0.2660642	0.2573170	0.2824716
PGK	Papua New Guinea Kina	0.2802103	0.2709980	0.2974900
PHP	Philippine Peso	0.0187200	0.0181046	0.0198744
PKR	Pakistan Rupee	0.0055015	0.0053206	0.0058408
PLN	Zloty	0.2233900	0.2160457	0.2371658
PYG	Paraguay Guarani	0.0001419	0.0001372	0.0001507
QAR	Qatari Rial	0.2710593	0.2621478	0.2877747
RON	Leu	0.2180796	0.2109099	0.2315279
RSD	Serbian Dinar	0.0092229	0.0089197	0.0097916
RUB	Russian Ruble	0.0084223	0.0081454	0.0089417
RWF	Rwanda Franc	0.0009730	0.0009410	0.0010330
SAR	Saudi Riyal	0.2567740	0.2483322	0.2726085
SBD	Solomon Islands Dollar	0.1273773	0.1231896	0.1352323
SCR	Seychelles Rupee	0.0695720	0.0672847	0.0738623
SDG	Sudanese Pound	0.0022152	0.0021424	0.0023518
SEK	Swedish Krona	0.0997373	0.0964583	0.1058878
SGD	Singapore Dollar	0.7048738	0.6817001	0.7483412
SHP	St Helena Pound	1.2916120	1.2491484	1.3712617
SLL	Sierra Leone Leone	0.0000842	0.0000814	0.0000894
SOS	Somali shilling	0.0017083	0.0016521	0.0018136
SRD	Suriname Dollar	0.0480590	0.0464790	0.0510227
SSD	South Sudanese Pound	0.0023017	0.0022260	0.0024436
STN	Sao Tome and Principe Dobra	0.0438319	0.0423909	0.0465349
SVC	El Salvador Colon	0.1127607	0.1090535	0.1197143
SZL	Swaziland Lilangeni	0.0653964	0.0632464	0.0694292
THB	Baht	0.0287435	0.0277985	0.0305160
TJS	Tajikistan Somoni	0.0758966	0.0734014	0.0805769
TMT	Turkmenistan Manat	0.2827094	0.2734149	0.3001432
TND	Tunisian Dinar	0.3412524	0.3300332	0.3622964
TOP	Tonga Pa'anga	0.4538617	0.4389404	0.4818500
TRY	Turkish Lira	0.0653440	0.0631957	0.0693736
TTD	Trinidad & Tobago Dollar	0.1460771	0.1412746	0.1550852
TWD	New Taiwan Dollar	0.0346020	0.0334644	0.0367358
TZS	Tanzanian Shilling	0.0004269	0.0004129	0.0004532
UAH	Ukraine Hryvnia	0.0333799	0.0322825	0.0354383
UGX	Uganda Shilling	0.0002752	0.0002662	0.0002922
UYU	Peso Uruguayo	0.0230793	0.0223205	0.0245025
UZS	Uzbekistan Sum	0.0000885	0.0000856	0.0000940

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VND	Vietnam Dong	0.0000431	0.0000417	0.0000458
VUV	Vanuatu Vatu	0.0088008	0.0085115	0.0093435
WST	Samoa Tala	0.3854766	0.3728035	0.4092478
XAF	CFA Franc BEAC7	0.0016542	0.0015998	0.0017562
XCD	East Caribbean Dollar	0.3670322	0.3549655	0.3896659
XOF	CFA Franc BCEAO8	0.0016542	0.0015998	0.0017562
XPF	CFP Franc	0.0090772	0.0087788	0.0096370
YER	Yemeni Rial	0.0039466	0.0038169	0.0041900
ZAR	South African Rand	0.0635571	0.0614676	0.0674765
ZMW	Zambia Kwacha	0.0554400	0.0536173	0.0588588
ZWL	Zimbabwe Dollar	0.0075805	0.0073313	0.0080480

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