

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	0.9787569	1.0762003
EUR	Euro	1.0538757	1	1.1170552
USD	US Dollar	0.9576870	0.9228139	1
AED	UAE Dirham	0.2625964	0.2530342	0.2783390
AFN	Afghanistan Afghani	0.0112365	0.0108273	0.0119101
ALL	Albanian Lek	0.0088616	0.0085389	0.0093928
AMD	Armenian Dram	0.0019843	0.0019120	0.0021033
ANG	Netherlands Antillian Guilder	0.5520975	0.5319935	0.5851955
AOA	Angolan Kwanza	0.0021526	0.0020742	0.0022816
ARS	Argentine Peso	0.0090342	0.0087052	0.0095758
AUD	Australian Dollar	0.6932837	0.6680386	0.7348458
AWG	Aruban Guilder	0.5520975	0.5319935	0.5851955
AZN	Azerbaijani Manat	0.5813261	0.5601578	0.6161764
BAM	Bosnia Convertible Mark	0.5553604	0.5351376	0.5886541
BBD	Barbados Dollar	0.4966103	0.4785268	0.5263819
BDT	Bangladesh Taka	0.0115052	0.0110863	0.0121949
BGN	Bulgarian Lev	0.5565872	0.5363197	0.5899544
BHD	Bahraini Dinar	2.5580376	2.4648895	2.7113910
BIF	Burundi Franc	0.0004827	0.0004651	0.0005116
BMD	Bermudian Dollar	0.9882544	0.9522682	1.0474999
BND	Brunei Dollar	0.7272898	0.7008064	0.7708906
BOB	Bolivian Boliviano	0.1440604	0.1388146	0.1526968
BRL	Brazilian Real	0.1938244	0.1867665	0.2054441
BSD	Bahamian Dollar	0.9882544	0.9522682	1.0474999
BTN	Bhutanese Ngultrum	0.0129781	0.0125055	0.0137561
BWP	Botswana Pula	0.0853733	0.0822645	0.0904914
BYN	Belarussian Ruble	0.2984851	0.2876161	0.3163792
BZD	Belize Dollar	0.4984890	0.4803371	0.5283732
CAD	Canadian Dollar	0.7510910	0.7237409	0.7961186
CDF	Congolese Franc	0.0004946	0.0004766	0.0005243
CLP	Chilean Peso	0.0012347	0.0011897	0.0013087
CNH	Offshore Chinese Renminbi	0.1550267	0.1493816	0.1643205
CNY	Chinese Renminbi	0.1558359	0.1501613	0.1651782
COP	Colombian Peso	0.0002576	0.0002482	0.0002730
CRC	Costa Rican Colon	0.0015476	0.0014912	0.0016404
CUP	Cuban Peso	0.0411773	0.0396779	0.0436459
CVE	Cape Verde Escudo	0.0098607	0.0095016	0.0104518
CZK	Czech Koruna	0.0430659	0.0414977	0.0456477
DJF	Djibouti Franc	0.0055676	0.0053649	0.0059014
DKK	Danish Krone	0.1425454	0.1373548	0.1510909
DOP	Dominican Peso	0.0180440	0.0173869	0.0191257
DZD	Algerian Dinar	0.0069319	0.0066795	0.0073475
EGP	Egyptian Pound	0.0631876	0.0608867	0.0669757
ETB	Ethiopian Birr	0.0192856	0.0185833	0.0204418
FJD	Fiji Dollar	0.4716579	0.4544830	0.4999336
FKP	Falkland Islands Pound	1.2970495	1.2498189	1.3748071
GBP	Pound Sterling	1.2527716	1.2071533	1.3278748

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GEL	Georgia Lari	0.3097465	0.2984674	0.3283157
GHS	Ghana Cedi	0.1407019	0.1355784	0.1491369
GIP	Gibraltar Pound	1.2970495	1.2498189	1.3748071
GMD	Gambia Dalasi	0.0202262	0.0194897	0.0214388
GNF	Guinea Franc	0.0001124	0.0001083	0.0001191
GTQ	Guatemala Quetzal	0.1284413	0.1237643	0.1361413
GYD	Guyana Dollar	0.0047319	0.0045596	0.0050156
HKD	Hong Kong Dollar	0.1233002	0.1188104	0.1306920
HNL	Honduras Lempira	0.0403230	0.0388547	0.0427403
HRK	Croatian Kuna	0.1428196	0.1376190	0.1513816
HTG	Haiti Gourde	0.0091956	0.0088608	0.0097469
HUF	Forint	0.0028632	0.0027589	0.0030348
IDR	Indonesia Rupiah	0.0000692	0.0000667	0.0000733
ILS	New Israeli Sheqel	0.2949796	0.2842383	0.3126635
INR	Indian Rupee	0.0129060	0.0124360	0.0136797
IQD	Iraqi Dinar	0.0006769	0.0006523	0.0007175
ISK	Iceland Krona	0.0075067	0.0072334	0.0079567
JMD	Jamaican Dollar	0.0064697	0.0062341	0.0068576
JOD	Jordanian Dinar	1.3956853	1.3448630	1.4793561
JPY	Yen	0.0080735	0.0077795	0.0085575
KES	Kenyan Shilling	0.0086499	0.0083349	0.0091685
KGS	Kyrgyzstan Som	0.0094153	0.0090725	0.0099797
KHR	Cambodia Riel	0.0002454	0.0002365	0.0002601
KMF	Comoro Franc	0.0022068	0.0021264	0.0023391
KRW	Korean Republic Won	0.0008047	0.0007754	0.0008529
KWD	Kuwaiti Dinar	3.1727364	3.0572048	3.3629408
KYD	Cayman Islands Dollar	1.1859058	1.1427224	1.2570004
KZT	Kazakhstan Tenge	0.0019417	0.0018710	0.0020581
LAK	Lao Republic Kip	0.0000861	0.0000830	0.0000913
LBP	Lebanese Pound	0.0000480	0.0000463	0.0000509
LKR	Sri Lanka Rupee	0.0037341	0.0035981	0.0039580
LRD	Liberian Dollar	0.0064423	0.0062077	0.0068285
LSL	Lesotho Lothi	0.0659066	0.0635067	0.0698577
LYD	Libyan Dinar	0.2123881	0.2046542	0.2251207
MAD	Moroccan Dirham	0.0982578	0.0946799	0.1041483
MDL	Moldovan Leu	0.0537956	0.0518367	0.0570206
MGA	Malagasy Ariary	0.0002447	0.0002358	0.0002594
MKD	Macedonia Denar	0.0176106	0.0169693	0.0186663
MMK	Myanmar Kyat	0.0005583	0.0005380	0.0005918
MNT	Mongolia Tugrik	0.0003395	0.0003271	0.0003599
MOP	Macao Pataca	0.1226579	0.1181915	0.1300112
MRU	Mauritanian Ouguiya	0.0272008	0.0262103	0.0288315
MUR	Mauritius Rupee	0.0226008	0.0217778	0.0239557
MVR	Maldives Rufiyaa	0.0640129	0.0616819	0.0678505
MWK	Malawi Kwacha	0.0012281	0.0011834	0.0013017
MXN	Mexican Peso	0.0464963	0.0448032	0.0492837
MYR	Malaysian Ringgit	0.2355693	0.2269913	0.2496916

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MZN	Mozambique Metical	0.0154405	0.0148783	0.0163662
NAD	Namibia Dollar	0.0659101	0.0635101	0.0698614
NGN	Nigeria Naira	0.0023796	0.0022929	0.0025223
NIO	Nicaragua Cordoba Oro	0.0278382	0.0268245	0.0295071
NOK	Norwegian Krone	0.1074044	0.1034934	0.1138433
NPR	Nepalese Rupee	0.0081166	0.0078210	0.0086032
NZD	New Zealand Dollar	0.6508009	0.6271027	0.6898162
OMR	Oman Rial	2.5019606	2.4108545	2.6519522
PAB	Panamanian Balboa	0.9882544	0.9522682	1.0474999
PEN	Peru Sol	0.2647686	0.2551274	0.2806414
PGK	Papua New Guinea Kina	0.2806643	0.2704442	0.2974900
PHP	Philippine Peso	0.0187828	0.0180988	0.0199088
PKR	Pakistan Rupee	0.0055082	0.0053076	0.0058384
PLN	Zloty	0.2263930	0.2181492	0.2399652
PYG	Paraguay Guarani	0.0001420	0.0001368	0.0001505
QAR	Qatari Rial	0.2714985	0.2616122	0.2877747
RON	Leu	0.2188752	0.2109051	0.2319967
RSD	Serbian Dinar	0.0092502	0.0089134	0.0098047
RUB	Russian Ruble	0.0089632	0.0086368	0.0095005
RWF	Rwanda Franc	0.0009679	0.0009327	0.0010259
SAR	Saudi Riyal	0.2571900	0.2478247	0.2726084
SBD	Solomon Islands Dollar	0.1272872	0.1226522	0.1349180
SCR	Seychelles Rupee	0.0693668	0.0668409	0.0735253
SDG	Sudanese Pound	0.0022188	0.0021380	0.0023518
SEK	Swedish Krona	0.1008092	0.0971383	0.1068527
SGD	Singapore Dollar	0.7081268	0.6823412	0.7505787
SHP	St Helena Pound	1.2970495	1.2498189	1.3748071
SLL	Sierra Leone Leone	0.0000844	0.0000813	0.0000895
SOS	Somali shilling	0.0017107	0.0016484	0.0018133
SRD	Suriname Dollar	0.0480047	0.0462567	0.0508826
SSD	South Sudanese Pound	0.0023055	0.0022215	0.0024437
STN	Sao Tome and Principe Dobra	0.0439924	0.0423905	0.0466297
SVC	El Salvador Colon	0.1129434	0.1088307	0.1197143
SZL	Swaziland Lilangeni	0.0659101	0.0635101	0.0698614
THB	Baht	0.0289098	0.0278571	0.0306429
TJS	Tajikistan Somoni	0.0760196	0.0732514	0.0805769
TMT	Turkmenistan Manat	0.2831675	0.2728563	0.3001433
TND	Tunisian Dinar	0.3418053	0.3293588	0.3622964
TOP	Tonga Pa'anga	0.4545970	0.4380434	0.4818499
TRY	Turkish Lira	0.0654922	0.0631074	0.0694184
TTD	Trinidad & Tobago Dollar	0.1465166	0.1411814	0.1553002
TWD	New Taiwan Dollar	0.0347249	0.0334604	0.0368066
TZS	Tanzanian Shilling	0.0004271	0.0004115	0.0004527
UAH	Ukraine Hryvnia	0.0335966	0.0323732	0.0356107
UGX	Uganda Shilling	0.0002761	0.0002660	0.0002927
UYU	Peso Uruguayo	0.0231143	0.0222726	0.0245000
UZS	Uzbekistan Sum	0.0000872	0.0000840	0.0000924

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VND	Vietnam Dong	0.0000432	0.0000416	0.0000458
VUV	Vanuatu Vatu	0.0088127	0.0084918	0.0093410
WST	Samoa Tala	0.3859924	0.3719369	0.4091325
XAF	CFA Franc BEAC7	0.0016520	0.0015918	0.0017510
XCD	East Caribbean Dollar	0.3676268	0.3542401	0.3896659
XOF	CFA Franc BCEAO8	0.0016520	0.0015918	0.0017510
XPF	CFP Franc	0.0091125	0.0087807	0.0096588
YER	Yemeni Rial	0.0039530	0.0038091	0.0041900
ZAR	South African Rand	0.0639621	0.0616330	0.0677966
ZMW	Zambia Kwacha	0.0558013	0.0537694	0.0591466
ZWL	Zimbabwe Dollar	0.0073831	0.0071143	0.0078257

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