

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	0.9762310	1.0818305
EUR	Euro	1.0566024	1	1.1258045
USD	US Dollar	0.9527028	0.9156421	1
AED	UAE Dirham	0.2612298	0.2510678	0.2783390
AFN	Afghanistan Afghani	0.0111717	0.0107371	0.0119034
ALL	Albanian Lek	0.0088542	0.0085098	0.0094341
AMD	Armenian Dram	0.0020217	0.0019431	0.0021541
ANG	Netherlands Antillian Guilder	0.5492241	0.5278590	0.5851955
AOA	Angolan Kwanza	0.0021557	0.0020718	0.0022969
ARS	Argentine Peso	0.0089716	0.0086226	0.0095592
AUD	Australian Dollar	0.7028125	0.6754727	0.7488431
AWG	Aruban Guilder	0.5492241	0.5278590	0.5851955
AZN	Azerbaijani Manat	0.5783007	0.5558045	0.6161765
BAM	Bosnia Convertible Mark	0.5554859	0.5338772	0.5918674
BBD	Barbados Dollar	0.4940257	0.4748078	0.5263819
BDT	Bangladesh Taka	0.0113957	0.0109524	0.0121421
BGN	Bulgarian Lev	0.5559518	0.5343250	0.5923638
BHD	Bahraini Dinar	2.5447247	2.4457335	2.7113912
BIF	Burundi Franc	0.0004801	0.0004614	0.0005115
BMD	Bermudian Dollar	0.9831112	0.9448676	1.0475000
BND	Brunei Dollar	0.7269463	0.6986677	0.7745576
BOB	Bolivian Boliviano	0.1433107	0.1377358	0.1526968
BRL	Brazilian Real	0.1961660	0.1885350	0.2090139
BSD	Bahamian Dollar	0.9831112	0.9448676	1.0475000
BTN	Bhutanese Ngultrum	0.0129104	0.0124082	0.0137560
BWP	Botswana Pula	0.0850594	0.0817505	0.0906304
BYN	Belarussian Ruble	0.2969317	0.2853809	0.3163792
BZD	Belize Dollar	0.4958947	0.4766041	0.5283733
CAD	Canadian Dollar	0.7527471	0.7234648	0.8020482
CDF	Congolese Franc	0.0004893	0.0004703	0.0005213
CLP	Chilean Peso	0.0012253	0.0011776	0.0013056
CNH	Offshore Chinese Renminbi	0.1543494	0.1483451	0.1644585
CNY	Chinese Renminbi	0.1547875	0.1487662	0.1649253
COP	Colombian Peso	0.0002576	0.0002476	0.0002745
CRC	Costa Rican Colon	0.0015276	0.0014682	0.0016277
CUP	Cuban Peso	0.0409630	0.0393695	0.0436459
CVE	Cape Verde Escudo	0.0098630	0.0094793	0.0105090
CZK	Czech Koruna	0.0430596	0.0413846	0.0458798
DJF	Djibouti Franc	0.0055387	0.0053232	0.0059015
DKK	Danish Krone	0.1430161	0.1374527	0.1523829
DOP	Dominican Peso	0.0179252	0.0172279	0.0190992
DZD	Algerian Dinar	0.0069052	0.0066366	0.0073575
EGP	Egyptian Pound	0.0628094	0.0603661	0.0669231
ETB	Ethiopian Birr	0.0191797	0.0184336	0.0204359
FJD	Fiji Dollar	0.4705818	0.4522759	0.5014025
FKP	Falkland Islands Pound	1.2962332	1.2458090	1.3811299
GBP	Pound Sterling	1.2515761	1.2028891	1.3335480

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GEL	Georgia Lari	0.3100444	0.2979835	0.3303507
GHS	Ghana Cedi	0.1399697	0.1345248	0.1491370
GIP	Gibraltar Pound	1.2962332	1.2458090	1.3811299
GMD	Gambia Dalasi	0.0201747	0.0193899	0.0214960
GNF	Guinea Franc	0.0001119	0.0001075	0.0001192
GTQ	Guatemala Quetzal	0.1277600	0.1227901	0.1361276
GYD	Guyana Dollar	0.0046990	0.0045162	0.0050068
HKD	Hong Kong Dollar	0.1227229	0.1179489	0.1307606
HNL	Honduras Lempira	0.0401139	0.0385534	0.0427412
HRK	Croatian Kuna	0.1433227	0.1377474	0.1527096
HTG	Haiti Gourde	0.0091739	0.0088170	0.0097747
HUF	Forint	0.0028580	0.0027468	0.0030452
IDR	Indonesia Rupiah	0.0000687	0.0000660	0.0000732
ILS	New Israeli Sheqel	0.2955149	0.2840192	0.3148696
INR	Indian Rupee	0.0128635	0.0123631	0.0137060
IQD	Iraqi Dinar	0.0006734	0.0006472	0.0007175
ISK	Iceland Krona	0.0076346	0.0073376	0.0081346
JMD	Jamaican Dollar	0.0064441	0.0061934	0.0068662
JOD	Jordanian Dinar	1.3870933	1.3331346	1.4779408
JPY	Yen	0.0080180	0.0077061	0.0085431
KES	Kenyan Shilling	0.0086049	0.0082702	0.0091685
KGS	Kyrgyzstan Som	0.0095550	0.0091833	0.0101808
KHR	Cambodia Riel	0.0002440	0.0002345	0.0002600
KMF	Comoro Franc	0.0021992	0.0021136	0.0023432
KRW	Korean Republic Won	0.0008144	0.0007827	0.0008677
KWD	Kuwaiti Dinar	3.1563710	3.0335864	3.3630972
KYD	Cayman Islands Dollar	1.1797339	1.1338416	1.2570005
KZT	Kazakhstan Tenge	0.0019354	0.0018601	0.0020622
LAK	Lao Republic Kip	0.0000856	0.0000823	0.0000912
LBP	Lebanese Pound	0.0000473	0.0000455	0.0000504
LKR	Sri Lanka Rupee	0.0035477	0.0034097	0.0037801
LRD	Liberian Dollar	0.0064005	0.0061515	0.0068197
LSL	Lesotho Lothi	0.0658235	0.0632629	0.0701346
LYD	Libyan Dinar	0.2116635	0.2034297	0.2255264
MAD	Moroccan Dirham	0.0979260	0.0941166	0.1043397
MDL	Moldovan Leu	0.0533545	0.0512790	0.0568489
MGA	Malagasy Ariary	0.0002437	0.0002342	0.0002597
MKD	Macedonia Denar	0.0175413	0.0168589	0.0186902
MMK	Myanmar Kyat	0.0005554	0.0005338	0.0005918
MNT	Mongolia Tugrik	0.0003371	0.0003240	0.0003592
MOP	Macao Pataca	0.1220195	0.1172729	0.1300112
MRU	Mauritanian Ouguiya	0.0270565	0.0260040	0.0288286
MUR	Mauritius Rupee	0.0224537	0.0215802	0.0239243
MVR	Maldives Rufiyaa	0.0636734	0.0611965	0.0678437
MWK	Malawi Kwacha	0.0012054	0.0011585	0.0012843
MXN	Mexican Peso	0.0468392	0.0450171	0.0499069
MYR	Malaysian Ringgit	0.2347266	0.2255956	0.2501000

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MZN	Mozambique Metical	0.0153602	0.0147627	0.0163662
NAD	Namibia Dollar	0.0658499	0.0632883	0.0701627
NGN	Nigeria Naira	0.0023656	0.0022736	0.0025205
NIO	Nicaragua Cordoba Oro	0.0276699	0.0265935	0.0294821
NOK	Norwegian Krone	0.1083526	0.1041376	0.1154491
NPR	Nepalese Rupee	0.0080899	0.0077752	0.0086197
NZD	New Zealand Dollar	0.6552375	0.6297484	0.6981522
OMR	Oman Rial	2.4887454	2.3919318	2.6517455
PAB	Panamanian Balboa	0.9831112	0.9448676	1.0475000
PEN	Peru Sol	0.2632590	0.2530181	0.2805011
PGK	Papua New Guinea Kina	0.2792036	0.2683424	0.2974900
PHP	Philippine Peso	0.0186918	0.0179647	0.0199160
PKR	Pakistan Rupee	0.0054461	0.0052342	0.0058028
PLN	Zloty	0.2273862	0.2185408	0.2422788
PYG	Paraguay Guarani	0.0001412	0.0001357	0.0001504
QAR	Qatari Rial	0.2700855	0.2595790	0.2877747
RON	Leu	0.2196377	0.2110937	0.2340229
RSD	Serbian Dinar	0.0092375	0.0088782	0.0098425
RUB	Russian Ruble	0.0094140	0.0090478	0.0100306
RWF	Rwanda Franc	0.0009691	0.0009314	0.0010326
SAR	Saudi Riyal	0.2558584	0.2459054	0.2726158
SBD	Solomon Islands Dollar	0.1237737	0.1189588	0.1318802
SCR	Seychelles Rupee	0.0693230	0.0666263	0.0738633
SDG	Sudanese Pound	0.0022073	0.0021214	0.0023519
SEK	Swedish Krona	0.1012115	0.0972743	0.1078403
SGD	Singapore Dollar	0.7077924	0.6802589	0.7541492
SHP	St Helena Pound	1.2962332	1.2458090	1.3811299
SLL	Sierra Leone Leone	0.0000838	0.0000805	0.0000893
SOS	Somali shilling	0.0017016	0.0016354	0.0018130
SRD	Suriname Dollar	0.0476813	0.0458265	0.0508042
SSD	South Sudanese Pound	0.0022887	0.0021997	0.0024386
STN	Sao Tome and Principe Dobra	0.0438904	0.0421830	0.0467650
SVC	El Salvador Colon	0.1123556	0.1079849	0.1197143
SZL	Swaziland Lilangeni	0.0658301	0.0632693	0.0701416
THB	Baht	0.0288297	0.0277082	0.0307179
TJS	Tajikistan Somoni	0.0759746	0.0730191	0.0809505
TMT	Turkmenistan Manat	0.2816938	0.2707358	0.3001433
TND	Tunisian Dinar	0.3400264	0.3267992	0.3622964
TOP	Tonga Pa'anga	0.4437764	0.4265133	0.4728415
TRY	Turkish Lira	0.0650452	0.0625149	0.0693053
TTD	Trinidad & Tobago Dollar	0.1457498	0.1400801	0.1552957
TWD	New Taiwan Dollar	0.0347324	0.0333813	0.0370072
TZS	Tanzanian Shilling	0.0004250	0.0004085	0.0004528
UAH	Ukraine Hryvnia	0.0336050	0.0322977	0.0358060
UGX	Uganda Shilling	0.0002750	0.0002643	0.0002930
UYU	Peso Uruguayo	0.0230831	0.0221852	0.0245949
UZS	Uzbekistan Sum	0.0000854	0.0000821	0.0000910

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VND	Vietnam Dong	0.0000430	0.0000413	0.0000458
VUV	Vanuatu Vatu	0.0089374	0.0085897	0.0095228
WST	Samoa Tala	0.3882503	0.3731472	0.4136787
XAF	CFA Franc BEAC7	0.0016600	0.0015954	0.0017687
XCD	East Caribbean Dollar	0.3657136	0.3514871	0.3896660
XOF	CFA Franc BCEAO8	0.0016600	0.0015954	0.0017687
XPF	CFP Franc	0.0090886	0.0087350	0.0096839
YER	Yemeni Rial	0.0039324	0.0037794	0.0041900
ZAR	South African Rand	0.0641105	0.0616166	0.0683094
ZMW	Zambia Kwacha	0.0555634	0.0534020	0.0592025
ZWL	Zimbabwe Dollar	0.0073322	0.0070470	0.0078124

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