

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	0.9858242	1.0826749
EUR	Euro	1.0463204	1	1.1157192
USD	US Dollar	0.9519598	0.9239189	1
AED	UAE Dirham	0.2610260	0.2533372	0.2783389
AFN	Afghanistan Afghani	0.0112517	0.0109203	0.0119980
ALL	Albanian Lek	0.0088690	0.0086078	0.0094572
AMD	Armenian Dram	0.0020170	0.0019576	0.0021508
ANG	Netherlands Antillian Guilder	0.5487958	0.5326305	0.5851955
AOA	Angolan Kwanza	0.0021570	0.0020935	0.0023001
ARS	Argentine Peso	0.0089263	0.0086634	0.0095184
AUD	Australian Dollar	0.7056505	0.6848649	0.7524538
AWG	Aruban Guilder	0.5487958	0.5326305	0.5851955
AZN	Azerbaijani Manat	0.5778497	0.5608286	0.6161765
BAM	Bosnia Convertible Mark	0.5543999	0.5380695	0.5911713
BBD	Barbados Dollar	0.4936404	0.4790997	0.5263819
BDT	Bangladesh Taka	0.0113961	0.0110604	0.0121520
BGN	Bulgarian Lev	0.5547267	0.5383867	0.5915198
BHD	Bahraini Dinar	2.5427399	2.4678409	2.7113910
BIF	Burundi Franc	0.0004797	0.0004656	0.0005115
BMD	Bermudian Dollar	0.9823445	0.9534086	1.0475000
BND	Brunei Dollar	0.7252044	0.7038428	0.7733047
BOB	Bolivian Boliviano	0.1431989	0.1389808	0.1526968
BRL	Brazilian Real	0.2002681	0.1943690	0.2135512
BSD	Bahamian Dollar	0.9823445	0.9534086	1.0475000
BTN	Bhutanese Ngultrum	0.0128967	0.0125168	0.0137521
BWP	Botswana Pula	0.0852563	0.0827450	0.0909111
BYN	Belarussian Ruble	0.2967001	0.2879605	0.3163792
BZD	Belize Dollar	0.4955079	0.4809122	0.5283732
CAD	Canadian Dollar	0.7539537	0.7317452	0.8039608
CDF	Congolese Franc	0.0004922	0.0004777	0.0005248
CLP	Chilean Peso	0.0012423	0.0012057	0.0013247
CNH	Offshore Chinese Renminbi	0.1541649	0.1496238	0.1643901
CNY	Chinese Renminbi	0.1543839	0.1498364	0.1646236
COP	Colombian Peso	0.0002571	0.0002495	0.0002742
CRC	Costa Rican Colon	0.0015145	0.0014699	0.0016150
CUP	Cuban Peso	0.0409310	0.0397253	0.0436458
CVE	Cape Verde Escudo	0.0098436	0.0095536	0.0104965
CZK	Czech Koruna	0.0427388	0.0414799	0.0455735
DJF	Djibouti Franc	0.0055343	0.0053713	0.0059014
DKK	Danish Krone	0.1418959	0.1377162	0.1513074
DOP	Dominican Peso	0.0179320	0.0174038	0.0191214
DZD	Algerian Dinar	0.0069123	0.0067087	0.0073708
EGP	Egyptian Pound	0.0534399	0.0518658	0.0569844
ETB	Ethiopian Birr	0.0191669	0.0186023	0.0204382
FJD	Fiji Dollar	0.4742963	0.4603254	0.5057547
FKP	Falkland Islands Pound	1.3039648	1.2655552	1.3904523
GBP	Pound Sterling	1.2543920	1.2174426	1.3375915

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GEL	Georgia Lari	0.3069027	0.2978626	0.3272585
GHS	Ghana Cedi	0.1381152	0.1340469	0.1472759
GIP	Gibraltar Pound	1.3039648	1.2655552	1.3904523
GMD	Gambia Dalasi	0.0201507	0.0195571	0.0214872
GNF	Guinea Franc	0.0001116	0.0001083	0.0001190
GTQ	Guatemala Quetzal	0.1277817	0.1240178	0.1362570
GYD	Guyana Dollar	0.0046954	0.0045571	0.0050068
HKD	Hong Kong Dollar	0.1224992	0.1188909	0.1306241
HNL	Honduras Lempira	0.0400705	0.0388902	0.0427282
HRK	Croatian Kuna	0.1421007	0.1379150	0.1515257
HTG	Haiti Gourde	0.0092422	0.0089700	0.0098552
HUF	Forint	0.0028439	0.0027601	0.0030325
IDR	Indonesia Rupiah	0.0000685	0.0000665	0.0000730
ILS	New Israeli Sheqel	0.2969314	0.2881850	0.3166258
INR	Indian Rupee	0.0128508	0.0124723	0.0137031
IQD	Iraqi Dinar	0.0006728	0.0006530	0.0007174
ISK	Iceland Krona	0.0075986	0.0073748	0.0081026
JMD	Jamaican Dollar	0.0064402	0.0062505	0.0068674
JOD	Jordanian Dinar	1.3874777	1.3466081	1.4795043
JPY	Yen	0.0079606	0.0077261	0.0084886
KES	Kenyan Shilling	0.0085869	0.0083340	0.0091564
KGS	Kyrgyzstan Som	0.0098358	0.0095461	0.0104882
KHR	Cambodia Riel	0.0002432	0.0002360	0.0002593
KMF	Comoro Franc	0.0022001	0.0021353	0.0023460
KRW	Korean Republic Won	0.0008079	0.0007841	0.0008615
KWD	Kuwaiti Dinar	3.1619855	3.0688460	3.3717090
KYD	Cayman Islands Dollar	1.1788138	1.1440906	1.2570004
KZT	Kazakhstan Tenge	0.0019308	0.0018739	0.0020589
LAK	Lao Republic Kip	0.0000855	0.0000830	0.0000912
LBP	Lebanese Pound	0.0000457	0.0000444	0.0000487
LKR	Sri Lanka Rupee	0.0034517	0.0033500	0.0036806
LRD	Liberian Dollar	0.0064204	0.0062313	0.0068462
LSL	Lesotho Lothi	0.0663519	0.0643974	0.0707528
LYD	Libyan Dinar	0.2109874	0.2047726	0.2249815
MAD	Moroccan Dirham	0.0984850	0.0955840	0.1050172
MDL	Moldovan Leu	0.0535665	0.0519886	0.0571194
MGA	Malagasy Ariary	0.0002433	0.0002361	0.0002594
MKD	Macedonia Denar	0.0175754	0.0170577	0.0187411
MMK	Myanmar Kyat	0.0005550	0.0005387	0.0005918
MNT	Mongolia Tugrik	0.0003357	0.0003258	0.0003580
MOP	Macao Pataca	0.1219092	0.1183182	0.1299950
MRU	Mauritanian Ouguiya	0.0270354	0.0262390	0.0288286
MUR	Mauritius Rupee	0.0223579	0.0216993	0.0238408
MVR	Maldives Rufiyaa	0.0636237	0.0617496	0.0678436
MWK	Malawi Kwacha	0.0012045	0.0011690	0.0012844
MXN	Mexican Peso	0.0471492	0.0457604	0.0502764
MYR	Malaysian Ringgit	0.2337114	0.2268272	0.2492127

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MZN	Mozambique Metical	0.0153467	0.0148946	0.0163646
NAD	Namibia Dollar	0.0663175	0.0643641	0.0707161
NGN	Nigeria Naira	0.0023585	0.0022890	0.0025149
NIO	Nicaragua Cordoba Oro	0.0276483	0.0268339	0.0294821
NOK	Norwegian Krone	0.1087388	0.1055358	0.1159511
NPR	Nepalese Rupee	0.0080819	0.0078438	0.0086179
NZD	New Zealand Dollar	0.6590258	0.6396135	0.7027367
OMR	Oman Rial	2.4862227	2.4129885	2.6511252
PAB	Panamanian Balboa	0.9823445	0.9534086	1.0475000
PEN	Peru Sol	0.2610232	0.2533345	0.2783360
PGK	Papua New Guinea Kina	0.2789858	0.2707680	0.2974900
PHP	Philippine Peso	0.0186136	0.0180653	0.0198482
PKR	Pakistan Rupee	0.0054008	0.0052417	0.0057590
PLN	Zloty	0.2250081	0.2183803	0.2399321
PYG	Paraguay Guarani	0.0001414	0.0001372	0.0001508
QAR	Qatari Rial	0.2698748	0.2619254	0.2877747
RON	Leu	0.2178429	0.2114261	0.2322917
RSD	Serbian Dinar	0.0092239	0.0089522	0.0098357
RUB	Russian Ruble	0.0090578	0.0087910	0.0096586
RWF	Rwanda Franc	0.0009683	0.0009398	0.0010325
SAR	Saudi Riyal	0.2556724	0.2481413	0.2726303
SBD	Solomon Islands Dollar	0.1236772	0.1200342	0.1318803
SCR	Seychelles Rupee	0.0690974	0.0670621	0.0736804
SDG	Sudanese Pound	0.0022055	0.0021405	0.0023518
SEK	Swedish Krona	0.1008233	0.0978534	0.1075106
SGD	Singapore Dollar	0.7060964	0.6852976	0.7529293
SHP	St Helena Pound	1.3039648	1.2655552	1.3904523
SLL	Sierra Leone Leone	0.0000837	0.0000812	0.0000893
SOS	Somali shilling	0.0017003	0.0016502	0.0018131
SRD	Suriname Dollar	0.0475312	0.0461311	0.0506838
SSD	South Sudanese Pound	0.0022921	0.0022246	0.0024441
STN	Sao Tome and Principe Dobra	0.0438415	0.0425501	0.0467494
SVC	El Salvador Colon	0.1122679	0.1089609	0.1197142
SZL	Swaziland Lilangeni	0.0663655	0.0644106	0.0707673
THB	Baht	0.0285657	0.0277243	0.0304604
TJS	Tajikistan Somoni	0.0759153	0.0736791	0.0809505
TMT	Turkmenistan Manat	0.2814372	0.2731472	0.3001040
TND	Tunisian Dinar	0.3397612	0.3297532	0.3622964
TOP	Tonga Pa'anga	0.4518784	0.4385679	0.4818499
TRY	Turkish Lira	0.0644850	0.0625855	0.0687621
TTD	Trinidad & Tobago Dollar	0.1453667	0.1410848	0.1550084
TWD	New Taiwan Dollar	0.0344652	0.0334500	0.0367512
TZS	Tanzanian Shilling	0.0004247	0.0004122	0.0004529
UAH	Ukraine Hryvnia	0.0335788	0.0325897	0.0358060
UGX	Uganda Shilling	0.0002729	0.0002649	0.0002910
UYU	Peso Uruguayo	0.0231194	0.0224384	0.0246528
UZS	Uzbekistan Sum	0.0000854	0.0000829	0.0000911

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VND	Vietnam Dong	0.0000430	0.0000417	0.0000459
VUV	Vanuatu Vatu	0.0087780	0.0085194	0.0093602
WST	Samoa Tala	0.3880653	0.3766344	0.4138043
XAF	CFA Franc BEAC7	0.0016435	0.0015951	0.0017525
XCD	East Caribbean Dollar	0.3654283	0.3546642	0.3896659
XOF	CFA Franc BCEAO8	0.0016435	0.0015951	0.0017525
XPF	CFP Franc	0.0090780	0.0088106	0.0096801
YER	Yemeni Rial	0.0039294	0.0038137	0.0041900
ZAR	South African Rand	0.0643681	0.0624721	0.0686374
ZMW	Zambia Kwacha	0.0555555	0.0539191	0.0592403
ZWL	Zimbabwe Dollar	0.0073264	0.0071106	0.0078123

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