

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	0.9889186	1.0858800
EUR	Euro	1.0430465	1	1.1155207
USD	US Dollar	0.9491500	0.9240833	1
AED	UAE Dirham	0.2602556	0.2533823	0.2783390
AFN	Afghanistan Afghani	0.0111490	0.0108546	0.0119237
ALL	Albanian Lek	0.0088145	0.0085817	0.0094270
AMD	Armenian Dram	0.0020195	0.0019662	0.0021598
ANG	Netherlands Antillian Guilder	0.5471760	0.5327253	0.5851955
AOA	Angolan Kwanza	0.0021531	0.0020962	0.0023027
ARS	Argentine Peso	0.0088992	0.0086642	0.0095175
AUD	Australian Dollar	0.7110411	0.6922627	0.7604465
AWG	Aruban Guilder	0.5471760	0.5327253	0.5851955
AZN	Azerbaijani Manat	0.5761441	0.5609283	0.6161764
BAM	Bosnia Convertible Mark	0.5501094	0.5355812	0.5883328
BBD	Barbados Dollar	0.4921834	0.4791850	0.5263819
BDT	Bangladesh Taka	0.0113708	0.0110705	0.0121609
BGN	Bulgarian Lev	0.5516757	0.5371061	0.5900079
BHD	Bahraini Dinar	2.5352348	2.4682801	2.7113910
BIF	Burundi Franc	0.0004782	0.0004656	0.0005114
BMD	Bermudian Dollar	0.9794450	0.9535782	1.0475000
BND	Brunei Dollar	0.7218095	0.7027468	0.7719631
BOB	Bolivian Boliviano	0.1427762	0.1390055	0.1526967
BRL	Brazilian Real	0.2055375	0.2001093	0.2198189
BSD	Bahamian Dollar	0.9794450	0.9535782	1.0475000
BTN	Bhutanese Ngultrum	0.0128373	0.0124983	0.0137293
BWP	Botswana Pula	0.0857139	0.0834502	0.0916696
BYN	Belarussian Ruble	0.2958244	0.2880118	0.3163792
BZD	Belize Dollar	0.4940454	0.4809978	0.5283733
CAD	Canadian Dollar	0.7550948	0.7351530	0.8075612
CDF	Congolese Franc	0.0004915	0.0004785	0.0005257
CLP	Chilean Peso	0.0012429	0.0012101	0.0013293
CNH	Offshore Chinese Renminbi	0.1533658	0.1493155	0.1640221
CNY	Chinese Renminbi	0.1539112	0.1498465	0.1646054
COP	Colombian Peso	0.0002607	0.0002538	0.0002788
CRC	Costa Rican Colon	0.0015039	0.0014642	0.0016084
CUP	Cuban Peso	0.0408102	0.0397324	0.0436458
CVE	Cape Verde Escudo	0.0097674	0.0095094	0.0104461
CZK	Czech Koruna	0.0425772	0.0414528	0.0455356
DJF	Djibouti Franc	0.0055180	0.0053723	0.0059014
DKK	Danish Krone	0.1410149	0.1372907	0.1508131
DOP	Dominican Peso	0.0178610	0.0173893	0.0191020
DZD	Algerian Dinar	0.0068865	0.0067046	0.0073650
EGP	Egyptian Pound	0.0537393	0.0523201	0.0574733
ETB	Ethiopian Birr	0.0191048	0.0186002	0.0204323
FJD	Fiji Dollar	0.4746149	0.4620805	0.5075927
FKP	Falkland Islands Pound	1.2945518	1.2603631	1.3845014
GBP	Pound Sterling	1.2502732	1.2172539	1.3371462

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GEL	Georgia Lari	0.3060888	0.2980051	0.3273568
GHS	Ghana Cedi	0.1377114	0.1340745	0.1472800
GIP	Gibraltar Pound	1.2945518	1.2603631	1.3845014
GMD	Gambia Dalasi	0.0201781	0.0196452	0.0215801
GNF	Guinea Franc	0.0001111	0.0001082	0.0001188
GTQ	Guatemala Quetzal	0.1275912	0.1242216	0.1364566
GYD	Guyana Dollar	0.0046882	0.0045644	0.0050140
HKD	Hong Kong Dollar	0.1221616	0.1189354	0.1306498
HNL	Honduras Lempira	0.0399523	0.0388972	0.0427283
HRK	Croatian Kuna	0.1412379	0.1375079	0.1510516
HTG	Haiti Gourde	0.0091919	0.0089491	0.0098306
HUF	Forint	0.0028139	0.0027396	0.0030094
IDR	Indonesia Rupiah	0.0000683	0.0000665	0.0000730
ILS	New Israeli Sheqel	0.2955796	0.2877734	0.3161174
INR	Indian Rupee	0.0127804	0.0124429	0.0136684
IQD	Iraqi Dinar	0.0006709	0.0006532	0.0007175
ISK	Iceland Krona	0.0076091	0.0074081	0.0081378
JMD	Jamaican Dollar	0.0064034	0.0062343	0.0068483
JOD	Jordanian Dinar	1.3836595	1.3471175	1.4798006
JPY	Yen	0.0078077	0.0076015	0.0083502
KES	Kenyan Shilling	0.0085612	0.0083351	0.0091561
KGS	Kyrgyzstan Som	0.0101497	0.0098816	0.0108549
KHR	Cambodia Riel	0.0002422	0.0002358	0.0002590
KMF	Comoro Franc	0.0021866	0.0021289	0.0023385
KRW	Korean Republic Won	0.0008047	0.0007834	0.0008606
KWD	Kuwaiti Dinar	3.1513540	3.0681278	3.3703202
KYD	Cayman Islands Dollar	1.1753344	1.1442942	1.2570004
KZT	Kazakhstan Tenge	0.0019854	0.0019330	0.0021234
LAK	Lao Republic Kip	0.0000844	0.0000822	0.0000903
LBP	Lebanese Pound	0.0000442	0.0000430	0.0000473
LKR	Sri Lanka Rupee	0.0034126	0.0033225	0.0036497
LRD	Liberian Dollar	0.0064020	0.0062329	0.0068468
LSL	Lesotho Lothi	0.0674621	0.0656804	0.0721496
LYD	Libyan Dinar	0.2107488	0.2051830	0.2253923
MAD	Moroccan Dirham	0.0985223	0.0959204	0.1053679
MDL	Moldovan Leu	0.0533980	0.0519878	0.0571083
MGA	Malagasy Ariary	0.0002426	0.0002362	0.0002595
MKD	Macedonia Denar	0.0174282	0.0169679	0.0186392
MMK	Myanmar Kyat	0.0005534	0.0005388	0.0005919
MNT	Mongolia Tugrik	0.0003354	0.0003265	0.0003587
MOP	Macao Pataca	0.1215796	0.1183687	0.1300273
MRU	Mauritanian Ouguiya	0.0269583	0.0262463	0.0288314
MUR	Mauritius Rupee	0.0221623	0.0215770	0.0237022
MVR	Maldives Rufiyaa	0.0634423	0.0617668	0.0678505
MWK	Malawi Kwacha	0.0011987	0.0011670	0.0012820
MXN	Mexican Peso	0.0471884	0.0459422	0.0504672
MYR	Malaysian Ringgit	0.2319729	0.2258466	0.2480911

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MZN	Mozambique Metical	0.0153014	0.0148973	0.0163646
NAD	Namibia Dollar	0.0673806	0.0656011	0.0720624
NGN	Nigeria Naira	0.0023547	0.0022925	0.0025183
NIO	Nicaragua Cordoba Oro	0.0275978	0.0268690	0.0295154
NOK	Norwegian Krone	0.1098143	0.1069141	0.1174445
NPR	Nepalese Rupee	0.0080376	0.0078253	0.0085961
NZD	New Zealand Dollar	0.6601568	0.6427223	0.7060266
OMR	Oman Rial	2.4788844	2.4134179	2.6511252
PAB	Panamanian Balboa	0.9794450	0.9535782	1.0475000
PEN	Peru Sol	0.2609505	0.2540589	0.2790822
PGK	Papua New Guinea Kina	0.2781624	0.2708162	0.2974900
PHP	Philippine Peso	0.0185869	0.0180960	0.0198784
PKR	Pakistan Rupee	0.0053847	0.0052425	0.0057588
PLN	Zloty	0.2223999	0.2165264	0.2378530
PYG	Paraguay Guarani	0.0001410	0.0001373	0.0001508
QAR	Qatari Rial	0.2690783	0.2619720	0.2877747
RON	Leu	0.2164983	0.2107807	0.2315413
RSD	Serbian Dinar	0.0091726	0.0089304	0.0098099
RUB	Russian Ruble	0.0099204	0.0096584	0.0106097
RWF	Rwanda Franc	0.0009556	0.0009304	0.0010220
SAR	Saudi Riyal	0.2549450	0.2482120	0.2726594
SBD	Solomon Islands Dollar	0.1233121	0.1200555	0.1318802
SCR	Seychelles Rupee	0.0693123	0.0674818	0.0741283
SDG	Sudanese Pound	0.0021990	0.0021409	0.0023518
SEK	Swedish Krona	0.1007107	0.0980510	0.1077084
SGD	Singapore Dollar	0.7027909	0.6842304	0.7516231
SHP	St Helena Pound	1.2945518	1.2603631	1.3845014
SLL	Sierra Leone Leone	0.0000826	0.0000804	0.0000883
SOS	Somali shilling	0.0016960	0.0016512	0.0018138
SRD	Suriname Dollar	0.0473177	0.0460681	0.0506055
SSD	South Sudanese Pound	0.0022817	0.0022214	0.0024402
STN	Sao Tome and Principe Dobra	0.0435919	0.0424407	0.0466208
SVC	El Salvador Colon	0.1119366	0.1089804	0.1197143
SZL	Swaziland Lilangeni	0.0674542	0.0656728	0.0721411
THB	Baht	0.0283109	0.0275632	0.0302780
TJS	Tajikistan Somoni	0.0756913	0.0736923	0.0809506
TMT	Turkmenistan Manat	0.2806433	0.2732316	0.3001433
TND	Tunisian Dinar	0.3283960	0.3197232	0.3512140
TOP	Tonga Pa'anga	0.4505447	0.4386460	0.4818500
TRY	Turkish Lira	0.0642585	0.0625615	0.0687234
TTD	Trinidad & Tobago Dollar	0.1447096	0.1408879	0.1547645
TWD	New Taiwan Dollar	0.0342000	0.0332968	0.0365763
TZS	Tanzanian Shilling	0.0004230	0.0004118	0.0004524
UAH	Ukraine Hryvnia	0.0334797	0.0325955	0.0358060
UGX	Uganda Shilling	0.0002728	0.0002656	0.0002918
UYU	Peso Uruguayo	0.0233201	0.0227042	0.0249405
UZS	Uzbekistan Sum	0.0000853	0.0000830	0.0000912

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VND	Vietnam Dong	0.0000428	0.0000417	0.0000458
VUV	Vanuatu Vatu	0.0088238	0.0085908	0.0094369
WST	Samoa Tala	0.3898681	0.3795718	0.4169574
XAF	CFA Franc BEAC7	0.0016400	0.0015967	0.0017540
XCD	East Caribbean Dollar	0.3643497	0.3547273	0.3896659
XOF	CFA Franc BCEAO8	0.0016400	0.0015967	0.0017540
XPF	CFP Franc	0.0090291	0.0087906	0.0096565
YER	Yemeni Rial	0.0039178	0.0038143	0.0041900
ZAR	South African Rand	0.0652780	0.0635540	0.0698137
ZMW	Zambia Kwacha	0.0550150	0.0535621	0.0588376
ZWL	Zimbabwe Dollar	0.0070873	0.0069001	0.0075797

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