

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	0.9827824	1.0882917
EUR	Euro	1.0495589	1	1.1249786
USD	US Dollar	0.9470467	0.9163144	1
AED	UAE Dirham	0.2596789	0.2512521	0.2783390
AFN	Afghanistan Afghani	0.0110443	0.0106859	0.0118379
ALL	Albanian Lek	0.0089837	0.0086922	0.0096293
AMD	Armenian Dram	0.0020103	0.0019451	0.0021548
ANG	Netherlands Antillian Guilder	0.5459634	0.5282465	0.5851955
AOA	Angolan Kwanza	0.0021685	0.0020981	0.0023243
ARS	Argentine Peso	0.0088146	0.0085286	0.0094480
AUD	Australian Dollar	0.7103244	0.6872739	0.7613672
AWG	Aruban Guilder	0.5459634	0.5282465	0.5851955
AZN	Azerbaijani Manat	0.5748674	0.5562126	0.6161765
BAM	Bosnia Convertible Mark	0.5538871	0.5359131	0.5936886
BBD	Barbados Dollar	0.4910927	0.4751564	0.5263819
BDT	Bangladesh Taka	0.0113373	0.0109694	0.0121520
BGN	Bulgarian Lev	0.5582831	0.5401664	0.5984005
BHD	Bahraini Dinar	2.5296168	2.4475290	2.7113912
BIF	Burundi Franc	0.0004771	0.0004616	0.0005114
BMD	Bermudian Dollar	0.9772746	0.9455614	1.0475001
BND	Brunei Dollar	0.7229052	0.6994464	0.7748521
BOB	Bolivian Boliviano	0.1424598	0.1378369	0.1526967
BRL	Brazilian Real	0.2068166	0.2001053	0.2216781
BSD	Bahamian Dollar	0.9772746	0.9455614	1.0475001
BTN	Bhutanese Ngultrum	0.0128734	0.0124556	0.0137985
BWP	Botswana Pula	0.0858261	0.0830410	0.0919934
BYN	Belarussian Ruble	0.2951689	0.2855905	0.3163793
BZD	Belize Dollar	0.4929506	0.4769540	0.5283733
CAD	Canadian Dollar	0.7582549	0.7336490	0.8127419
CDF	Congolese Franc	0.0004893	0.0004734	0.0005245
CLP	Chilean Peso	0.0012401	0.0011999	0.0013292
CNH	Offshore Chinese Renminbi	0.1534885	0.1485077	0.1645179
CNY	Chinese Renminbi	0.1540592	0.1490599	0.1651297
COP	Colombian Peso	0.0002595	0.0002511	0.0002781
CRC	Costa Rican Colon	0.0014934	0.0014449	0.0016007
CUP	Cuban Peso	0.0407198	0.0393984	0.0436459
CVE	Cape Verde Escudo	0.0098346	0.0095155	0.0105413
CZK	Czech Koruna	0.0434383	0.0420287	0.0465597
DJF	Djibouti Franc	0.0055058	0.0053271	0.0059014
DKK	Danish Krone	0.1427296	0.1380979	0.1529859
DOP	Dominican Peso	0.0177901	0.0172128	0.0190685
DZD	Algerian Dinar	0.0068718	0.0066488	0.0073656
EGP	Egyptian Pound	0.0536964	0.0519539	0.0575549
ETB	Ethiopian Birr	0.0190579	0.0184395	0.0204274
FJD	Fiji Dollar	0.4741533	0.4587667	0.5082252
FKP	Falkland Islands Pound	1.2884764	1.2466645	1.3810643
GBP	Pound Sterling	1.2391039	1.1988941	1.3281440

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GEL	Georgia Lari	0.3187768	0.3084323	0.3416836
GHS	Ghana Cedi	0.1374043	0.1329454	0.1472780
GIP	Gibraltar Pound	1.2884764	1.2466645	1.3810643
GMD	Gambia Dalasi	0.0200179	0.0193683	0.0214564
GNF	Guinea Franc	0.0001111	0.0001075	0.0001191
GTQ	Guatemala Quetzal	0.1273831	0.1232494	0.1365367
GYD	Guyana Dollar	0.0046782	0.0045264	0.0050144
HKD	Hong Kong Dollar	0.1218457	0.1178917	0.1306013
HNL	Honduras Lempira	0.0398642	0.0385706	0.0427288
HRK	Croatian Kuna	0.1428851	0.1382484	0.1531526
HTG	Haiti Gourde	0.0090637	0.0087696	0.0097150
HUF	Forint	0.0028907	0.0027969	0.0030984
IDR	Indonesia Rupiah	0.0000682	0.0000660	0.0000731
ILS	New Israeli Sheqel	0.2987919	0.2890959	0.3202626
INR	Indian Rupee	0.0128336	0.0124171	0.0137558
IQD	Iraqi Dinar	0.0006694	0.0006477	0.0007175
ISK	Iceland Krona	0.0076183	0.0073711	0.0081657
JMD	Jamaican Dollar	0.0063674	0.0061608	0.0068250
JOD	Jordanian Dinar	1.3805934	1.3357922	1.4798007
JPY	Yen	0.0077667	0.0075147	0.0083248
KES	Kenyan Shilling	0.0085128	0.0082366	0.0091245
KGS	Kyrgyzstan Som	0.0117307	0.0113500	0.0125737
KHR	Cambodia Riel	0.0002417	0.0002339	0.0002591
KMF	Comoro Franc	0.0022086	0.0021369	0.0023673
KRW	Korean Republic Won	0.0008094	0.0007831	0.0008676
KWD	Kuwaiti Dinar	3.1474798	3.0453419	3.3736529
KYD	Cayman Islands Dollar	1.1727299	1.1346740	1.2570005
KZT	Kazakhstan Tenge	0.0020996	0.0020315	0.0022505
LAK	Lao Republic Kip	0.0000834	0.0000807	0.0000894
LBP	Lebanese Pound	0.0000443	0.0000429	0.0000475
LKR	Sri Lanka Rupee	0.0033066	0.0031993	0.0035442
LRD	Liberian Dollar	0.0063964	0.0061888	0.0068560
LSL	Lesotho Lothi	0.0675860	0.0653928	0.0724426
LYD	Libyan Dinar	0.2094836	0.2026857	0.2245368
MAD	Moroccan Dirham	0.0986039	0.0954041	0.1056894
MDL	Moldovan Leu	0.0535696	0.0518312	0.0574190
MGA	Malagasy Ariary	0.0002426	0.0002347	0.0002600
MKD	Macedonia Denar	0.0176240	0.0170521	0.0188904
MMK	Myanmar Kyat	0.0005521	0.0005342	0.0005918
MNT	Mongolia Tugrik	0.0003312	0.0003205	0.0003550
MOP	Macao Pataca	0.1212499	0.1173153	0.1299627
MRU	Mauritanian Ouguiya	0.0269012	0.0260282	0.0288343
MUR	Mauritius Rupee	0.0220578	0.0213420	0.0236428
MVR	Maldives Rufiyaa	0.0633081	0.0612537	0.0678573
MWK	Malawi Kwacha	0.0011987	0.0011598	0.0012848
MXN	Mexican Peso	0.0477894	0.0462386	0.0512235
MYR	Malaysian Ringgit	0.2327835	0.2252295	0.2495110

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MZN	Mozambique Metical	0.0152721	0.0147765	0.0163695
NAD	Namibia Dollar	0.0675972	0.0654036	0.0724546
NGN	Nigeria Naira	0.0023540	0.0022776	0.0025232
NIO	Nicaragua Cordoba Oro	0.0275137	0.0266209	0.0294908
NOK	Norwegian Krone	0.1100342	0.1064635	0.1179411
NPR	Nepalese Rupee	0.0080711	0.0078092	0.0086511
NZD	New Zealand Dollar	0.6595925	0.6381883	0.7069898
OMR	Oman Rial	2.4733269	2.3930657	2.6510564
PAB	Panamanian Balboa	0.9772746	0.9455614	1.0475001
PEN	Peru Sol	0.2628694	0.2543391	0.2817588
PGK	Papua New Guinea Kina	0.2775460	0.2685394	0.2974900
PHP	Philippine Peso	0.0186672	0.0180614	0.0200086
PKR	Pakistan Rupee	0.0053571	0.0051833	0.0057421
PLN	Zloty	0.2286476	0.2212278	0.2450779
PYG	Paraguay Guarani	0.0001408	0.0001362	0.0001509
QAR	Qatari Rial	0.2684820	0.2597696	0.2877747
RON	Leu	0.2190407	0.2119327	0.2347806
RSD	Serbian Dinar	0.0092825	0.0089813	0.0099495
RUB	Russian Ruble	0.0111428	0.0107812	0.0119435
RWF	Rwanda Franc	0.0009627	0.0009315	0.0010319
SAR	Saudi Riyal	0.2543529	0.2460990	0.2726303
SBD	Solomon Islands Dollar	0.1266548	0.1225448	0.1357560
SCR	Seychelles Rupee	0.0689752	0.0667369	0.0739317
SDG	Sudanese Pound	0.0021942	0.0021230	0.0023519
SEK	Swedish Krona	0.1019508	0.0986424	0.1092768
SGD	Singapore Dollar	0.7038578	0.6810171	0.7544359
SHP	St Helena Pound	1.2884764	1.2466645	1.3810643
SLL	Sierra Leone Leone	0.0000824	0.0000797	0.0000883
SOS	Somali shilling	0.0016915	0.0016366	0.0018130
SRD	Suriname Dollar	0.0473625	0.0458256	0.0507659
SSD	South Sudanese Pound	0.0022793	0.0022053	0.0024431
STN	Sao Tome and Principe Dobra	0.0441473	0.0427147	0.0473197
SVC	El Salvador Colon	0.1116885	0.1080641	0.1197143
SZL	Swaziland Lilangeni	0.0675972	0.0654036	0.0724546
THB	Baht	0.0284422	0.0275192	0.0304860
TJS	Tajikistan Somoni	0.0754070	0.0729600	0.0808256
TMT	Turkmenistan Manat	0.2800214	0.2709345	0.3001433
TND	Tunisian Dinar	0.3269881	0.3163771	0.3504850
TOP	Tonga Pa'anga	0.4495463	0.4349582	0.4818500
TRY	Turkish Lira	0.0650170	0.0629072	0.0696890
TTD	Trinidad & Tobago Dollar	0.1445790	0.1398873	0.1549682
TWD	New Taiwan Dollar	0.0342372	0.0331262	0.0366974
TZS	Tanzanian Shilling	0.0004218	0.0004081	0.0004521
UAH	Ukraine Hryvnia	0.0334055	0.0323215	0.0358060
UGX	Uganda Shilling	0.0002726	0.0002638	0.0002922
UYU	Peso Uruguayo	0.0237213	0.0229515	0.0254259
UZS	Uzbekistan Sum	0.0000857	0.0000829	0.0000919

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VND	Vietnam Dong	0.0000428	0.0000414	0.0000459
VUV	Vanuatu Vatu	0.0089658	0.0086749	0.0096101
WST	Samoa Tala	0.3884959	0.3758889	0.4164126
XAF	CFA Franc BEAC7	0.0016565	0.0016027	0.0017755
XCD	East Caribbean Dollar	0.3635424	0.3517452	0.3896660
XOF	CFA Franc BCEAO8	0.0016565	0.0016027	0.0017755
XPF	CFP Franc	0.0091451	0.0088483	0.0098023
YER	Yemeni Rial	0.0039091	0.0037822	0.0041900
ZAR	South African Rand	0.0655691	0.0634413	0.0702808
ZMW	Zambia Kwacha	0.0542294	0.0524696	0.0581262
ZWL	Zimbabwe Dollar	0.0070836	0.0068537	0.0075926

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