

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	0.9835257	1.0963353
EUR	Euro	1.0487657	1	1.1324369
USD	US Dollar	0.9400983	0.9102794	1
AED	UAE Dirham	0.2577737	0.2495974	0.2783391
AFN	Afghanistan Afghani	0.0109715	0.0106235	0.0118468
ALL	Albanian Lek	0.0088773	0.0085957	0.0095855
AMD	Armenian Dram	0.0020078	0.0019441	0.0021680
ANG	Netherlands Antillian Guilder	0.5419578	0.5247675	0.5851956
AOA	Angolan Kwanza	0.0021745	0.0021055	0.0023480
ARS	Argentine Peso	0.0087452	0.0084678	0.0094429
AUD	Australian Dollar	0.7040805	0.6817478	0.7602525
AWG	Aruban Guilder	0.5419578	0.5247675	0.5851956
AZN	Azerbaijani Manat	0.5706497	0.5525493	0.6161765
BAM	Bosnia Convertible Mark	0.5518570	0.5343527	0.5958845
BBD	Barbados Dollar	0.4874897	0.4720271	0.5263820
BDT	Bangladesh Taka	0.0112541	0.0108971	0.0121520
BGN	Bulgarian Lev	0.5514441	0.5339529	0.5954387
BHD	Bahraini Dinar	2.5110573	2.4314093	2.7113911
BIF	Burundi Franc	0.0004737	0.0004587	0.0005115
BMD	Bermudian Dollar	0.9701044	0.9393338	1.0475000
BND	Brunei Dollar	0.7176146	0.6948527	0.7748664
BOB	Bolivian Boliviano	0.1414146	0.1369291	0.1526968
BRL	Brazilian Real	0.2052866	0.1987751	0.2216645
BSD	Bahamian Dollar	0.9701044	0.9393338	1.0475000
BTN	Bhutanese Ngultrum	0.0128126	0.0124062	0.0138348
BWP	Botswana Pula	0.0848254	0.0821348	0.0915928
BYN	Belarussian Ruble	0.2930032	0.2837095	0.3163792
BZD	Belize Dollar	0.4893339	0.4738128	0.5283733
CAD	Canadian Dollar	0.7505400	0.7267337	0.8104186
CDF	Congolese Franc	0.0004853	0.0004699	0.0005240
CLP	Chilean Peso	0.0012335	0.0011944	0.0013319
CNH	Offshore Chinese Renminbi	0.1526945	0.1478512	0.1648766
CNY	Chinese Renminbi	0.1531365	0.1482792	0.1653538
COP	Colombian Peso	0.0002588	0.0002506	0.0002794
CRC	Costa Rican Colon	0.0014823	0.0014353	0.0016006
CUP	Cuban Peso	0.0404210	0.0391389	0.0436458
CVE	Cape Verde Escudo	0.0097985	0.0094877	0.0105802
CZK	Czech Koruna	0.0431972	0.0418270	0.0466435
DJF	Djibouti Franc	0.0054654	0.0052920	0.0059014
DKK	Danish Krone	0.1418398	0.1373408	0.1531559
DOP	Dominican Peso	0.0176620	0.0171018	0.0190711
DZD	Algerian Dinar	0.0068059	0.0065900	0.0073489
EGP	Egyptian Pound	0.0533051	0.0516143	0.0575578
ETB	Ethiopian Birr	0.0189121	0.0183122	0.0204209
FJD	Fiji Dollar	0.4697031	0.4548046	0.5071763
FKP	Falkland Islands Pound	1.2784095	1.2378598	1.3804019
GBP	Pound Sterling	1.2331396	1.1940258	1.3315203

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GEL	Georgia Lari	0.3200551	0.3099033	0.3455893
GHS	Ghana Cedi	0.1363962	0.1320699	0.1472780
GIP	Gibraltar Pound	1.2784095	1.2378598	1.3804019
GMD	Gambia Dalasi	0.0198629	0.0192329	0.0214476
GNF	Guinea Franc	0.0001104	0.0001069	0.0001192
GTQ	Guatemala Quetzal	0.1264485	0.1224377	0.1365366
GYD	Guyana Dollar	0.0046369	0.0044898	0.0050068
HKD	Hong Kong Dollar	0.1209341	0.1170982	0.1305823
HNL	Honduras Lempira	0.0395757	0.0383204	0.0427331
HRK	Croatian Kuna	0.1420017	0.1374976	0.1533307
HTG	Haiti Gourde	0.0089954	0.0087101	0.0097131
HUF	Forint	0.0028717	0.0027806	0.0031008
IDR	Indonesia Rupiah	0.0000677	0.0000656	0.0000731
ILS	New Israeli Sheqel	0.2974577	0.2880227	0.3211891
INR	Indian Rupee	0.0127104	0.0123072	0.0137244
IQD	Iraqi Dinar	0.0006645	0.0006434	0.0007175
ISK	Iceland Krona	0.0075902	0.0073494	0.0081958
JMD	Jamaican Dollar	0.0063211	0.0061206	0.0068254
JOD	Jordanian Dinar	1.3703975	1.3269300	1.4797287
JPY	Yen	0.0077128	0.0074682	0.0083281
KES	Kenyan Shilling	0.0084430	0.0081752	0.0091166
KGS	Kyrgyzstan Som	0.0117643	0.0113911	0.0127029
KHR	Cambodia Riel	0.0002397	0.0002321	0.0002588
KMF	Comoro Franc	0.0021868	0.0021174	0.0023613
KRW	Korean Republic Won	0.0008029	0.0007774	0.0008670
KWD	Kuwaiti Dinar	3.1239320	3.0248443	3.3731614
KYD	Cayman Islands Dollar	1.1641258	1.1272010	1.2570005
KZT	Kazakhstan Tenge	0.0020636	0.0019981	0.0022282
LAK	Lao Republic Kip	0.0000827	0.0000801	0.0000893
LBP	Lebanese Pound	0.0000440	0.0000426	0.0000475
LKR	Sri Lanka Rupee	0.0033040	0.0031992	0.0035676
LRD	Liberian Dollar	0.0063406	0.0061395	0.0068465
LSL	Lesotho Lothi	0.0664368	0.0643295	0.0717372
LYD	Libyan Dinar	0.2093265	0.2026869	0.2260267
MAD	Moroccan Dirham	0.0980122	0.0949034	0.1058317
MDL	Moldovan Leu	0.0529986	0.0513175	0.0572269
MGA	Malagasy Ariary	0.0002407	0.0002331	0.0002599
MKD	Macedonia Denar	0.0174554	0.0169017	0.0188480
MMK	Myanmar Kyat	0.0005481	0.0005307	0.0005918
MNT	Mongolia Tugrik	0.0003283	0.0003179	0.0003545
MOP	Macao Pataca	0.1202559	0.1164415	0.1298500
MRU	Mauritanian Ouguiya	0.0266966	0.0258498	0.0288265
MUR	Mauritius Rupee	0.0218545	0.0211613	0.0235981
MVR	Maldives Rufiyaa	0.0628499	0.0608564	0.0678641
MWK	Malawi Kwacha	0.0011892	0.0011515	0.0012841
MXN	Mexican Peso	0.0474313	0.0459268	0.0512154
MYR	Malaysian Ringgit	0.2310254	0.2236975	0.2494568

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MZN	Mozambique Metical	0.0151539	0.0146732	0.0163629
NAD	Namibia Dollar	0.0664000	0.0642939	0.0716974
NGN	Nigeria Naira	0.0023315	0.0022575	0.0025175
NIO	Nicaragua Cordoba Oro	0.0272654	0.0264006	0.0294407
NOK	Norwegian Krone	0.1091611	0.1056986	0.1178700
NPR	Nepalese Rupee	0.0079936	0.0077401	0.0086313
NZD	New Zealand Dollar	0.6534751	0.6327476	0.7056098
OMR	Oman Rial	2.4556910	2.3777992	2.6516077
PAB	Panamanian Balboa	0.9701044	0.9393338	1.0475000
PEN	Peru Sol	0.2614661	0.2531727	0.2823260
PGK	Papua New Guinea Kina	0.2755097	0.2667708	0.2974900
PHP	Philippine Peso	0.0186049	0.0180148	0.0200892
PKR	Pakistan Rupee	0.0052740	0.0051067	0.0056948
PLN	Zloty	0.2270499	0.2198481	0.2451641
PYG	Paraguay Guarani	0.0001402	0.0001358	0.0001514
QAR	Qatari Rial	0.2665122	0.2580587	0.2877747
RON	Leu	0.2176312	0.2107282	0.2349940
RSD	Serbian Dinar	0.0091614	0.0088708	0.0098923
RUB	Russian Ruble	0.0116257	0.0112569	0.0125532
RWF	Rwanda Franc	0.0009555	0.0009252	0.0010317
SAR	Saudi Riyal	0.2524733	0.2444651	0.2726158
SBD	Solomon Islands Dollar	0.1257255	0.1217376	0.1357560
SCR	Seychelles Rupee	0.0691475	0.0669542	0.0746641
SDG	Sudanese Pound	0.0021781	0.0021090	0.0023519
SEK	Swedish Krona	0.1013653	0.0981501	0.1094523
SGD	Singapore Dollar	0.6987066	0.6765444	0.7544499
SHP	St Helena Pound	1.2784095	1.2378598	1.3804019
SLL	Sierra Leone Leone	0.0000816	0.0000790	0.0000881
SOS	Somali shilling	0.0016791	0.0016258	0.0018131
SRD	Suriname Dollar	0.0468595	0.0453732	0.0505980
SSD	South Sudanese Pound	0.0022657	0.0021938	0.0024465
STN	Sao Tome and Principe Dobra	0.0435726	0.0421905	0.0470489
SVC	El Salvador Colon	0.1108691	0.1073525	0.1197143
SZL	Swaziland Lilangeni	0.0664437	0.0643362	0.0717446
THB	Baht	0.0283197	0.0274214	0.0305791
TJS	Tajikistan Somoni	0.0748537	0.0724794	0.0808256
TMT	Turkmenistan Manat	0.2779305	0.2691148	0.3001040
TND	Tunisian Dinar	0.3245890	0.3142934	0.3504849
TOP	Tonga Pa'anga	0.4462480	0.4320935	0.4818500
TRY	Turkish Lira	0.0643833	0.0623411	0.0695198
TTD	Trinidad & Tobago Dollar	0.1435182	0.1389660	0.1549682
TWD	New Taiwan Dollar	0.0339246	0.0328485	0.0366311
TZS	Tanzanian Shilling	0.0004188	0.0004055	0.0004522
UAH	Ukraine Hryvnia	0.0331604	0.0321086	0.0358060
UGX	Uganda Shilling	0.0002710	0.0002624	0.0002926
UYU	Peso Uruguayo	0.0235177	0.0227717	0.0253940
UZS	Uzbekistan Sum	0.0000851	0.0000824	0.0000919

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VND	Vietnam Dong	0.0000425	0.0000412	0.0000459
VUV	Vanuatu Vatu	0.0089000	0.0086177	0.0096100
WST	Samoa Tala	0.3862956	0.3740427	0.4171145
XAF	CFA Franc BEAC7	0.0016499	0.0015976	0.0017815
XCD	East Caribbean Dollar	0.3608751	0.3494285	0.3896660
XOF	CFA Franc BCEAO8	0.0016499	0.0015976	0.0017815
XPF	CFP Franc	0.0090225	0.0087363	0.0097423
YER	Yemeni Rial	0.0038804	0.0037573	0.0041900
ZAR	South African Rand	0.0652074	0.0631391	0.0704097
ZMW	Zambia Kwacha	0.0536223	0.0519215	0.0579003
ZWL	Zimbabwe Dollar	0.0070197	0.0067970	0.0075797

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