

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	0.9913189	1.0938621
EUR	Euro	1.0405209	1	1.1209998
USD	US Dollar	0.9422239	0.9195667	1
AED	UAE Dirham	0.2583565	0.2521439	0.2783390
AFN	Afghanistan Afghani	0.0110152	0.0107503	0.0118672
ALL	Albanian Lek	0.0088361	0.0086236	0.0095195
AMD	Armenian Dram	0.0020126	0.0019642	0.0021683
ANG	Netherlands Antillian Guilder	0.5431832	0.5301215	0.5851956
AOA	Angolan Kwanza	0.0021787	0.0021263	0.0023472
ARS	Argentine Peso	0.0087523	0.0085418	0.0094292
AUD	Australian Dollar	0.7055822	0.6886154	0.7601553
AWG	Aruban Guilder	0.5431832	0.5301215	0.5851956
AZN	Azerbaijani Manat	0.5719399	0.5581867	0.6161765
BAM	Bosnia Convertible Mark	0.5518619	0.5385915	0.5945455
BBD	Barbados Dollar	0.4885919	0.4768430	0.5263819
BDT	Bangladesh Taka	0.0112453	0.0109749	0.0121151
BGN	Bulgarian Lev	0.5488867	0.5356879	0.5913402
BHD	Bahraini Dinar	2.5167350	2.4562163	2.7113913
BIF	Burundi Franc	0.0004746	0.0004632	0.0005113
BMD	Bermudian Dollar	0.9722979	0.9489175	1.0475001
BND	Brunei Dollar	0.7183816	0.7011070	0.7739447
BOB	Bolivian Boliviano	0.1417344	0.1383262	0.1526968
BRL	Brazilian Real	0.2073537	0.2023676	0.2233914
BSD	Bahamian Dollar	0.9722979	0.9489175	1.0475001
BTN	Bhutanese Ngultrum	0.0128003	0.0124925	0.0137903
BWP	Botswana Pula	0.0846765	0.0826403	0.0912258
BYN	Belarussian Ruble	0.2936657	0.2866041	0.3163792
BZD	Belize Dollar	0.4904403	0.4786469	0.5283733
CAD	Canadian Dollar	0.7523022	0.7342120	0.8104889
CDF	Congolese Franc	0.0004869	0.0004752	0.0005246
CLP	Chilean Peso	0.0012434	0.0012135	0.0013396
CNH	Offshore Chinese Renminbi	0.1528737	0.1491976	0.1646977
CNY	Chinese Renminbi	0.1531202	0.1494382	0.1649632
COP	Colombian Peso	0.0002589	0.0002527	0.0002789
CRC	Costa Rican Colon	0.0014859	0.0014502	0.0016008
CUP	Cuban Peso	0.0405124	0.0395382	0.0436458
CVE	Cape Verde Escudo	0.0097986	0.0095630	0.0105565
CZK	Czech Koruna	0.0430204	0.0419859	0.0463478
DJF	Djibouti Franc	0.0054777	0.0053460	0.0059014
DKK	Danish Krone	0.1410126	0.1376217	0.1519192
DOP	Dominican Peso	0.0177121	0.0172862	0.0190820
DZD	Algerian Dinar	0.0067988	0.0066353	0.0073247
EGP	Egyptian Pound	0.0534256	0.0521409	0.0575578
ETB	Ethiopian Birr	0.0189507	0.0184950	0.0204164
FJD	Fiji Dollar	0.4697444	0.4584487	0.5060767
FKP	Falkland Islands Pound	1.2790667	1.2483096	1.3779958
GBP	Pound Sterling	1.2327401	1.2030970	1.3280861

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GEL	Georgia Lari	0.3171534	0.3095270	0.3416836
GHS	Ghana Cedi	0.1367085	0.1334211	0.1472822
GIP	Gibraltar Pound	1.2790667	1.2483096	1.3779958
GMD	Gambia Dalasi	0.0200020	0.0195210	0.0215491
GNF	Guinea Franc	0.0001106	0.0001079	0.0001192
GTQ	Guatemala Quetzal	0.1267128	0.1236658	0.1365134
GYD	Guyana Dollar	0.0046534	0.0045415	0.0050133
HKD	Hong Kong Dollar	0.1211335	0.1182207	0.1305025
HNL	Honduras Lempira	0.0396669	0.0387130	0.0427349
HRK	Croatian Kuna	0.1411480	0.1377539	0.1520651
HTG	Haiti Gourde	0.0091785	0.0089578	0.0098884
HUF	Forint	0.0028505	0.0027820	0.0030710
IDR	Indonesia Rupiah	0.0000678	0.0000662	0.0000730
ILS	New Israeli Sheqel	0.2962966	0.2891717	0.3192136
INR	Indian Rupee	0.0127279	0.0124218	0.0137123
IQD	Iraqi Dinar	0.0006660	0.0006500	0.0007175
ISK	Iceland Krona	0.0076008	0.0074180	0.0081887
JMD	Jamaican Dollar	0.0063438	0.0061913	0.0068345
JOD	Jordanian Dinar	1.3734253	1.3403992	1.4796526
JPY	Yen	0.0077204	0.0075348	0.0083175
KES	Kenyan Shilling	0.0084621	0.0082586	0.0091166
KGS	Kyrgyzstan Som	0.0119270	0.0116402	0.0128495
KHR	Cambodia Riel	0.0002404	0.0002346	0.0002590
KMF	Comoro Franc	0.0021825	0.0021300	0.0023513
KRW	Korean Republic Won	0.0008007	0.0007814	0.0008626
KWD	Kuwaiti Dinar	3.1268140	3.0516250	3.3686568
KYD	Cayman Islands Dollar	1.1667579	1.1387014	1.2570005
KZT	Kazakhstan Tenge	0.0020478	0.0019986	0.0022062
LAK	Lao Republic Kip	0.0000826	0.0000806	0.0000890
LBP	Lebanese Pound	0.0000440	0.0000429	0.0000474
LKR	Sri Lanka Rupee	0.0033071	0.0032276	0.0035629
LRD	Liberian Dollar	0.0063734	0.0062201	0.0068663
LSL	Lesotho Lothi	0.0663755	0.0647794	0.0715093
LYD	Libyan Dinar	0.2098043	0.2047592	0.2260316
MAD	Moroccan Dirham	0.0976042	0.0952572	0.1051534
MDL	Moldovan Leu	0.0532875	0.0520061	0.0574090
MGA	Malagasy Ariary	0.0002410	0.0002352	0.0002596
MKD	Macedonia Denar	0.0174177	0.0169989	0.0187649
MMK	Myanmar Kyat	0.0005493	0.0005361	0.0005918
MNT	Mongolia Tugrik	0.0003280	0.0003201	0.0003534
MOP	Macao Pataca	0.1205428	0.1176442	0.1298662
MRU	Mauritanian Ouguiya	0.0267535	0.0261102	0.0288227
MUR	Mauritius Rupee	0.0219748	0.0214464	0.0236744
MVR	Maldives Rufiyaa	0.0629857	0.0614711	0.0678573
MWK	Malawi Kwacha	0.0011924	0.0011637	0.0012846
MXN	Mexican Peso	0.0477121	0.0465648	0.0514024
MYR	Malaysian Ringgit	0.2314898	0.2259233	0.2493943

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MZN	Mozambique Metical	0.0151912	0.0148259	0.0163662
NAD	Namibia Dollar	0.0664771	0.0648786	0.0716188
NGN	Nigeria Naira	0.0023369	0.0022807	0.0025176
NIO	Nicaragua Cordoba Oro	0.0273736	0.0267154	0.0294908
NOK	Norwegian Krone	0.1074123	0.1048294	0.1157201
NPR	Nepalese Rupee	0.0080046	0.0078121	0.0086237
NZD	New Zealand Dollar	0.6515827	0.6359144	0.7019792
OMR	Oman Rial	2.4607318	2.4015598	2.6510566
PAB	Panamanian Balboa	0.9722979	0.9489175	1.0475001
PEN	Peru Sol	0.2647409	0.2583748	0.2852172
PGK	Papua New Guinea Kina	0.2761326	0.2694926	0.2974900
PHP	Philippine Peso	0.0187158	0.0182658	0.0201634
PKR	Pakistan Rupee	0.0052782	0.0051513	0.0056864
PLN	Zloty	0.2255788	0.2201544	0.2430261
PYG	Paraguay Guarani	0.0001405	0.0001371	0.0001514
QAR	Qatari Rial	0.2671148	0.2606916	0.2877747
RON	Leu	0.2165799	0.2113719	0.2333312
RSD	Serbian Dinar	0.0091270	0.0089075	0.0098329
RUB	Russian Ruble	0.0112606	0.0109898	0.0121315
RWF	Rwanda Franc	0.0009577	0.0009347	0.0010318
SAR	Saudi Riyal	0.2530509	0.2469659	0.2726231
SBD	Solomon Islands Dollar	0.1224123	0.1194687	0.1318803
SCR	Seychelles Rupee	0.0688918	0.0672352	0.0742202
SDG	Sudanese Pound	0.0021830	0.0021305	0.0023518
SEK	Swedish Krona	0.1004052	0.0979908	0.1081710
SGD	Singapore Dollar	0.6994534	0.6826340	0.7535525
SHP	St Helena Pound	1.2790667	1.2483096	1.3779958
SLL	Sierra Leone Leone	0.0000818	0.0000798	0.0000881
SOS	Somali shilling	0.0016834	0.0016429	0.0018136
SRD	Suriname Dollar	0.0469825	0.0458527	0.0506164
SSD	South Sudanese Pound	0.0022708	0.0022162	0.0024464
STN	Sao Tome and Principe Dobra	0.0434203	0.0423762	0.0467786
SVC	El Salvador Colon	0.1111198	0.1084478	0.1197143
SZL	Swaziland Lilangeni	0.0663489	0.0647534	0.0714806
THB	Baht	0.0283490	0.0276673	0.0305416
TJS	Tajikistan Somoni	0.0777838	0.0759134	0.0838000
TMT	Turkmenistan Manat	0.2785868	0.2718878	0.3001340
TND	Tunisian Dinar	0.3253229	0.3175000	0.3504849
TOP	Tonga Pa'anga	0.4407426	0.4301443	0.4748317
TRY	Turkish Lira	0.0646654	0.0631104	0.0696669
TTD	Trinidad & Tobago Dollar	0.1439492	0.1404877	0.1550829
TWD	New Taiwan Dollar	0.0339581	0.0331415	0.0365846
TZS	Tanzanian Shilling	0.0004196	0.0004095	0.0004521
UAH	Ukraine Hryvnia	0.0332354	0.0324362	0.0358060
UGX	Uganda Shilling	0.0002727	0.0002661	0.0002938
UYU	Peso Uruguayo	0.0236454	0.0230768	0.0254742
UZS	Uzbekistan Sum	0.0000853	0.0000832	0.0000919

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VND	Vietnam Dong	0.0000426	0.0000416	0.0000459
VUV	Vanuatu Vatu	0.0086882	0.0084793	0.0093602
WST	Samoa Tala	0.3860217	0.3767392	0.4158785
XAF	CFA Franc BEAC7	0.0016383	0.0015989	0.0017650
XCD	East Caribbean Dollar	0.3616910	0.3529936	0.3896659
XOF	CFA Franc BCEAO8	0.0016383	0.0015989	0.0017650
XPF	CFP Franc	0.0090039	0.0087874	0.0097003
YER	Yemeni Rial	0.0038892	0.0037957	0.0041900
ZAR	South African Rand	0.0647745	0.0632169	0.0697845
ZMW	Zambia Kwacha	0.0547773	0.0534601	0.0590140
ZWL	Zimbabwe Dollar	0.0070355	0.0068663	0.0075797

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