

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	0.9917496	1.0936958
EUR	Euro	1.0400690	1	1.1203426
USD	US Dollar	0.9423671	0.9201061	1
AED	UAE Dirham	0.2583957	0.2522918	0.2783390
AFN	Afghanistan Afghani	0.0110543	0.0107932	0.0119075
ALL	Albanian Lek	0.0088192	0.0086109	0.0094999
AMD	Armenian Dram	0.0020199	0.0019722	0.0021758
ANG	Netherlands Antillian Guilder	0.5432657	0.5304324	0.5851955
AOA	Angolan Kwanza	0.0021850	0.0021334	0.0023536
ARS	Argentine Peso	0.0087246	0.0085185	0.0093980
AUD	Australian Dollar	0.7086650	0.6919246	0.7633605
AWG	Aruban Guilder	0.5432657	0.5304324	0.5851955
AZN	Azerbaijani Manat	0.5720268	0.5585141	0.6161764
BAM	Bosnia Convertible Mark	0.5495092	0.5365284	0.5919209
BBD	Barbados Dollar	0.4886661	0.4771226	0.5263819
BDT	Bangladesh Taka	0.0112891	0.0110224	0.0121604
BGN	Bulgarian Lev	0.5478020	0.5348616	0.5900819
BHD	Bahraini Dinar	2.5171173	2.4576568	2.7113910
BIF	Burundi Franc	0.0004747	0.0004635	0.0005113
BMD	Bermudian Dollar	0.9724456	0.9494740	1.0475000
BND	Brunei Dollar	0.7171803	0.7002387	0.7725330
BOB	Bolivian Boliviano	0.1417559	0.1384073	0.1526968
BRL	Brazilian Real	0.2112215	0.2062319	0.2275238
BSD	Bahamian Dollar	0.9724456	0.9494740	1.0475000
BTN	Bhutanese Ngultrum	0.0128810	0.0125767	0.0138752
BWP	Botswana Pula	0.0849157	0.0829098	0.0914696
BYN	Belarussian Ruble	0.2937103	0.2867721	0.3163792
BZD	Belize Dollar	0.4905148	0.4789276	0.5283732
CAD	Canadian Dollar	0.7522360	0.7344663	0.8102944
CDF	Congolese Franc	0.0004870	0.0004755	0.0005246
CLP	Chilean Peso	0.0012530	0.0012234	0.0013497
CNH	Offshore Chinese Renminbi	0.1526402	0.1490345	0.1644211
CNY	Chinese Renminbi	0.1528402	0.1492297	0.1646366
COP	Colombian Peso	0.0002576	0.0002515	0.0002775
CRC	Costa Rican Colon	0.0014775	0.0014426	0.0015915
CUP	Cuban Peso	0.0405186	0.0395615	0.0436459
CVE	Cape Verde Escudo	0.0097568	0.0095263	0.0105098
CZK	Czech Koruna	0.0429165	0.0419027	0.0462288
DJF	Djibouti Franc	0.0054786	0.0053492	0.0059014
DKK	Danish Krone	0.1405376	0.1372178	0.1513844
DOP	Dominican Peso	0.0177126	0.0172942	0.0190797
DZD	Algerian Dinar	0.0068272	0.0066659	0.0073541
EGP	Egyptian Pound	0.0534604	0.0521975	0.0575865
ETB	Ethiopian Birr	0.0189525	0.0185048	0.0204153
FJD	Fiji Dollar	0.4717333	0.4605898	0.5081422
FKP	Falkland Islands Pound	1.2777331	1.2475499	1.3763499
GBP	Pound Sterling	1.2341688	1.2050147	1.3294232

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GEL	Georgia Lari	0.3172969	0.3098016	0.3417862
GHS	Ghana Cedi	0.1367331	0.1335031	0.1472863
GIP	Gibraltar Pound	1.2777331	1.2475499	1.3763499
GMD	Gambia Dalasi	0.0199599	0.0194884	0.0215004
GNF	Guinea Franc	0.0001107	0.0001081	0.0001192
GTQ	Guatemala Quetzal	0.1267282	0.1237346	0.1365092
GYD	Guyana Dollar	0.0046560	0.0045460	0.0050154
HKD	Hong Kong Dollar	0.1211183	0.1182572	0.1304663
HNL	Honduras Lempira	0.0396743	0.0387371	0.0427364
HRK	Croatian Kuna	0.1412683	0.1379312	0.1521715
HTG	Haiti Gourde	0.0090351	0.0088217	0.0097324
HUF	Forint	0.0028453	0.0027781	0.0030649
IDR	Indonesia Rupiah	0.0000678	0.0000662	0.0000730
ILS	New Israeli Sheqel	0.2949910	0.2880226	0.3177587
INR	Indian Rupee	0.0128287	0.0125257	0.0138188
IQD	Iraqi Dinar	0.0006661	0.0006504	0.0007175
ISK	Iceland Krona	0.0075688	0.0073900	0.0081530
JMD	Jamaican Dollar	0.0063444	0.0061945	0.0068341
JOD	Jordanian Dinar	1.3733588	1.3409167	1.4793561
JPY	Yen	0.0076692	0.0074880	0.0082611
KES	Kenyan Shilling	0.0084560	0.0082562	0.0091086
KGS	Kyrgyzstan Som	0.0113383	0.0110705	0.0122134
KHR	Cambodia Riel	0.0002404	0.0002347	0.0002590
KMF	Comoro Franc	0.0021715	0.0021202	0.0023391
KRW	Korean Republic Won	0.0008012	0.0007823	0.0008630
KWD	Kuwaiti Dinar	3.1255404	3.0517074	3.3667729
KYD	Cayman Islands Dollar	1.1669352	1.1393693	1.2570005
KZT	Kazakhstan Tenge	0.0020819	0.0020327	0.0022426
LAK	Lao Republic Kip	0.0000825	0.0000806	0.0000889
LBP	Lebanese Pound	0.0000438	0.0000428	0.0000472
LKR	Sri Lanka Rupee	0.0032757	0.0031983	0.0035285
LRD	Liberian Dollar	0.0063725	0.0062220	0.0068643
LSL	Lesotho Lothi	0.0668219	0.0652434	0.0719793
LYD	Libyan Dinar	0.2088322	0.2038991	0.2249501
MAD	Moroccan Dirham	0.0973566	0.0950568	0.1048707
MDL	Moldovan Leu	0.0532718	0.0520134	0.0573834
MGA	Malagasy Ariary	0.0002410	0.0002353	0.0002596
MKD	Macedonia Denar	0.0173462	0.0169364	0.0186850
MMK	Myanmar Kyat	0.0005494	0.0005364	0.0005918
MNT	Mongolia Tugrik	0.0003262	0.0003185	0.0003514
MOP	Macao Pataca	0.1206508	0.1178007	0.1299628
MRU	Mauritanian Ouguiya	0.0267630	0.0261308	0.0288286
MUR	Mauritius Rupee	0.0218434	0.0213274	0.0235293
MVR	Maldives Rufiyaa	0.0630079	0.0615195	0.0678709
MWK	Malawi Kwacha	0.0012013	0.0011729	0.0012940
MXN	Mexican Peso	0.0477726	0.0466441	0.0514597
MYR	Malaysian Ringgit	0.2309765	0.2255203	0.2488035

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MZN	Mozambique Metical	0.0151905	0.0148317	0.0163629
NAD	Namibia Dollar	0.0667843	0.0652067	0.0719388
NGN	Nigeria Naira	0.0023402	0.0022849	0.0025208
NIO	Nicaragua Cordoba Oro	0.0273620	0.0267156	0.0294738
NOK	Norwegian Krone	0.1084370	0.1058754	0.1168063
NPR	Nepalese Rupee	0.0080680	0.0078774	0.0086907
NZD	New Zealand Dollar	0.6535359	0.6380978	0.7039765
OMR	Oman Rial	2.4615534	2.4034054	2.6515387
PAB	Panamanian Balboa	0.9724456	0.9494740	1.0475000
PEN	Peru Sol	0.2685355	0.2621920	0.2892614
PGK	Papua New Guinea Kina	0.2761745	0.2696506	0.2974899
PHP	Philippine Peso	0.0187914	0.0183475	0.0202417
PKR	Pakistan Rupee	0.0052834	0.0051586	0.0056912
PLN	Zloty	0.2251678	0.2198488	0.2425465
PYG	Paraguay Guarani	0.0001406	0.0001373	0.0001515
QAR	Qatari Rial	0.2671554	0.2608445	0.2877747
RON	Leu	0.2158314	0.2107329	0.2324895
RSD	Serbian Dinar	0.0090994	0.0088844	0.0098017
RUB	Russian Ruble	0.0112757	0.0110093	0.0121460
RWF	Rwanda Franc	0.0009578	0.0009352	0.0010317
SAR	Saudi Riyal	0.2530691	0.2470910	0.2726012
SBD	Solomon Islands Dollar	0.1224309	0.1195388	0.1318802
SCR	Seychelles Rupee	0.0687698	0.0671453	0.0740775
SDG	Sudanese Pound	0.0021833	0.0021317	0.0023518
SEK	Swedish Krona	0.1002944	0.0979252	0.1080352
SGD	Singapore Dollar	0.6982837	0.6817885	0.7521780
SHP	St Helena Pound	1.2777331	1.2475499	1.3763499
SLL	Sierra Leone Leone	0.0000818	0.0000799	0.0000881
SOS	Somali shilling	0.0016837	0.0016439	0.0018136
SRD	Suriname Dollar	0.0470782	0.0459661	0.0507117
SSD	South Sudanese Pound	0.0022751	0.0022214	0.0024507
STN	Sao Tome and Principe Dobra	0.0432765	0.0422542	0.0466166
SVC	El Salvador Colon	0.1111366	0.1085113	0.1197142
SZL	Swaziland Lilangeni	0.0668219	0.0652434	0.0719793
THB	Baht	0.0281768	0.0275112	0.0303515
TJS	Tajikistan Somoni	0.0777956	0.0759579	0.0837999
TMT	Turkmenistan Manat	0.2786292	0.2720473	0.3001341
TND	Tunisian Dinar	0.3253723	0.3176862	0.3504849
TOP	Tonga Pa'anga	0.4473250	0.4367581	0.4818500
TRY	Turkish Lira	0.0643259	0.0628064	0.0692906
TTD	Trinidad & Tobago Dollar	0.1441098	0.1407056	0.1552323
TWD	New Taiwan Dollar	0.0340004	0.0331972	0.0366246
TZS	Tanzanian Shilling	0.0004197	0.0004098	0.0004521
UAH	Ukraine Hryvnia	0.0332404	0.0324552	0.0358059
UGX	Uganda Shilling	0.0002740	0.0002675	0.0002951
UYU	Peso Uruguayo	0.0236490	0.0230904	0.0254743
UZS	Uzbekistan Sum	0.0000852	0.0000832	0.0000918

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VND	Vietnam Dong	0.0000426	0.0000416	0.0000459
VUV	Vanuatu Vatu	0.0088606	0.0086513	0.0095445
WST	Samoa Tala	0.3861095	0.3769886	0.4159098
XAF	CFA Franc BEAC7	0.0016386	0.0015999	0.0017651
XCD	East Caribbean Dollar	0.3617460	0.3532007	0.3896659
XOF	CFA Franc BCEAO8	0.0016386	0.0015999	0.0017651
XPF	CFP Franc	0.0089646	0.0087528	0.0096565
YER	Yemeni Rial	0.0038898	0.0037979	0.0041900
ZAR	South African Rand	0.0646523	0.0631251	0.0696422
ZMW	Zambia Kwacha	0.0554032	0.0540944	0.0596793
ZWL	Zimbabwe Dollar	0.0070366	0.0068704	0.0075797

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