

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	0.9978466	1.0921970
EUR	Euro	1.0337140	1	1.1119712
USD	US Dollar	0.9436603	0.9270330	1
AED	UAE Dirham	0.2587433	0.2541843	0.2783314
AFN	Afghanistan Afghani	0.0110808	0.0108856	0.0119197
ALL	Albanian Lek	0.0087789	0.0086242	0.0094435
AMD	Armenian Dram	0.0020293	0.0019935	0.0021829
ANG	Netherlands Antillian Guilder	0.5440112	0.5344257	0.5851955
AOA	Angolan Kwanza	0.0021880	0.0021494	0.0023536
ARS	Argentine Peso	0.0087225	0.0085688	0.0093828
AUD	Australian Dollar	0.7194337	0.7067573	0.7738983
AWG	Aruban Guilder	0.5440112	0.5344257	0.5851955
AZN	Azerbaijani Manat	0.5728118	0.5627189	0.6161765
BAM	Bosnia Convertible Mark	0.5479235	0.5382691	0.5894040
BBD	Barbados Dollar	0.4893367	0.4807146	0.5263819
BDT	Bangladesh Taka	0.0113065	0.0111073	0.0121625
BGN	Bulgarian Lev	0.5441632	0.5345751	0.5853590
BHD	Bahraini Dinar	2.5205716	2.4761592	2.7113912
BIF	Burundi Franc	0.0004754	0.0004670	0.0005114
BMD	Bermudian Dollar	0.9737801	0.9566221	1.0475000
BND	Brunei Dollar	0.7188394	0.7061735	0.7732591
BOB	Bolivian Boliviano	0.1419505	0.1394493	0.1526968
BRL	Brazilian Real	0.2126070	0.2088609	0.2287024
BSD	Bahamian Dollar	0.9737801	0.9566221	1.0475000
BTN	Bhutanese Ngultrum	0.0129296	0.0127018	0.0139084
BWP	Botswana Pula	0.0848536	0.0833585	0.0912774
BYN	Belarussian Ruble	0.2941134	0.2889311	0.3163792
BZD	Belize Dollar	0.4911879	0.4825332	0.5283732
CAD	Canadian Dollar	0.7571867	0.7438451	0.8145094
CDF	Congolese Franc	0.0004875	0.0004789	0.0005244
CLP	Chilean Peso	0.0012434	0.0012215	0.0013375
CNH	Offshore Chinese Renminbi	0.1528809	0.1501871	0.1644547
CNY	Chinese Renminbi	0.1530499	0.1503532	0.1646365
COP	Colombian Peso	0.0002627	0.0002581	0.0002826
CRC	Costa Rican Colon	0.0014881	0.0014619	0.0016008
CUP	Cuban Peso	0.0405742	0.0398593	0.0436459
CVE	Cape Verde Escudo	0.0097287	0.0095573	0.0104652
CZK	Czech Koruna	0.0427642	0.0420107	0.0460017
DJF	Djibouti Franc	0.0054861	0.0053894	0.0059014
DKK	Danish Krone	0.1399567	0.1374907	0.1505521
DOP	Dominican Peso	0.0177468	0.0174341	0.0190903
DZD	Algerian Dinar	0.0067910	0.0066713	0.0073051
EGP	Egyptian Pound	0.0535338	0.0525905	0.0575866
ETB	Ethiopian Birr	0.0189704	0.0186361	0.0204066
FJD	Fiji Dollar	0.4736728	0.4653267	0.5095321
FKP	Falkland Islands Pound	1.2824708	1.2598737	1.3795601
GBP	Pound Sterling	1.2365882	1.2147996	1.3302040

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GEL	Georgia Lari	0.3186430	0.3130285	0.3427658
GHS	Ghana Cedi	0.1369207	0.1345082	0.1472863
GIP	Gibraltar Pound	1.2824708	1.2598737	1.3795601
GMD	Gambia Dalasi	0.0199873	0.0196351	0.0215004
GNF	Guinea Franc	0.0001108	0.0001088	0.0001192
GTQ	Guatemala Quetzal	0.1269848	0.1247473	0.1365982
GYD	Guyana Dollar	0.0046619	0.0045798	0.0050148
HKD	Hong Kong Dollar	0.1213076	0.1191702	0.1304912
HNL	Honduras Lempira	0.0397367	0.0390365	0.0427450
HRK	Croatian Kuna	0.1406621	0.1381836	0.1513109
HTG	Haiti Gourde	0.0088924	0.0087357	0.0095656
HUF	Forint	0.0028143	0.0027647	0.0030274
IDR	Indonesia Rupiah	0.0000679	0.0000667	0.0000730
ILS	New Israeli Sheqel	0.2957579	0.2905467	0.3181482
INR	Indian Rupee	0.0128624	0.0126358	0.0138361
IQD	Iraqi Dinar	0.0006670	0.0006552	0.0007175
ISK	Iceland Krona	0.0075575	0.0074243	0.0081296
JMD	Jamaican Dollar	0.0063536	0.0062416	0.0068346
JOD	Jordanian Dinar	1.3755190	1.3512824	1.4796525
JPY	Yen	0.0076725	0.0075373	0.0082533
KES	Kenyan Shilling	0.0084677	0.0083185	0.0091087
KGS	Kyrgyzstan Som	0.0113627	0.0111625	0.0122229
KHR	Cambodia Riel	0.0002408	0.0002366	0.0002590
KMF	Comoro Franc	0.0021684	0.0021302	0.0023326
KRW	Korean Republic Won	0.0008045	0.0007903	0.0008654
KWD	Kuwaiti Dinar	3.1304176	3.0752597	3.3674055
KYD	Cayman Islands Dollar	1.1685366	1.1479470	1.2570005
KZT	Kazakhstan Tenge	0.0020872	0.0020504	0.0022452
LAK	Lao Republic Kip	0.0000824	0.0000809	0.0000886
LBP	Lebanese Pound	0.0000439	0.0000431	0.0000472
LKR	Sri Lanka Rupee	0.0032788	0.0032210	0.0035270
LRD	Liberian Dollar	0.0064110	0.0062980	0.0068963
LSL	Lesotho Lothi	0.0666538	0.0654794	0.0716998
LYD	Libyan Dinar	0.2087092	0.2050318	0.2245095
MAD	Moroccan Dirham	0.0979323	0.0962067	0.1053463
MDL	Moldovan Leu	0.0532692	0.0523306	0.0573019
MGA	Malagasy Ariary	0.0002412	0.0002370	0.0002595
MKD	Macedonia Denar	0.0173132	0.0170081	0.0186239
MMK	Myanmar Kyat	0.0005502	0.0005405	0.0005919
MNT	Mongolia Tugrik	0.0003258	0.0003201	0.0003505
MOP	Macao Pataca	0.1207864	0.1186581	0.1299305
MRU	Mauritanian Ouguiya	0.0267970	0.0263248	0.0288257
MUR	Mauritius Rupee	0.0220373	0.0216490	0.0237056
MVR	Maldives Rufiyaa	0.0630880	0.0619764	0.0678641
MWK	Malawi Kwacha	0.0012010	0.0011798	0.0012919
MXN	Mexican Peso	0.0478139	0.0469714	0.0514336
MYR	Malaysian Ringgit	0.2317820	0.2276980	0.2493290

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MZN	Mozambique Metical	0.0152114	0.0149434	0.0163630
NAD	Namibia Dollar	0.0666607	0.0654861	0.0717072
NGN	Nigeria Naira	0.0023434	0.0023021	0.0025208
NIO	Nicaragua Cordoba Oro	0.0273996	0.0269168	0.0294739
NOK	Norwegian Krone	0.1081878	0.1062815	0.1163781
NPR	Nepalese Rupee	0.0080892	0.0079467	0.0087016
NZD	New Zealand Dollar	0.6606050	0.6489652	0.7106160
OMR	Oman Rial	2.4652518	2.4218141	2.6518834
PAB	Panamanian Balboa	0.9737801	0.9566221	1.0475000
PEN	Peru Sol	0.2690726	0.2643315	0.2894427
PGK	Papua New Guinea Kina	0.2765535	0.2716806	0.2974900
PHP	Philippine Peso	0.0188839	0.0185512	0.0203135
PKR	Pakistan Rupee	0.0052560	0.0051634	0.0056539
PLN	Zloty	0.2250956	0.2211294	0.2421364
PYG	Paraguay Guarani	0.0001411	0.0001386	0.0001518
QAR	Qatari Rial	0.2675220	0.2628083	0.2877747
RON	Leu	0.2149766	0.2111887	0.2312514
RSD	Serbian Dinar	0.0090534	0.0088939	0.0097388
RUB	Russian Ruble	0.0115345	0.0113313	0.0124077
RWF	Rwanda Franc	0.0009585	0.0009416	0.0010311
SAR	Saudi Riyal	0.2534231	0.2489578	0.2726085
SBD	Solomon Islands Dollar	0.1225989	0.1204387	0.1318802
SCR	Seychelles Rupee	0.0686394	0.0674300	0.0738357
SDG	Sudanese Pound	0.0021863	0.0021478	0.0023518
SEK	Swedish Krona	0.1004490	0.0986791	0.1080535
SGD	Singapore Dollar	0.6998991	0.6875669	0.7528849
SHP	St Helena Pound	1.2824708	1.2598737	1.3795601
SLL	Sierra Leone Leone	0.0000819	0.0000805	0.0000881
SOS	Somali shilling	0.0016855	0.0016558	0.0018131
SRD	Suriname Dollar	0.0470085	0.0461802	0.0505673
SSD	South Sudanese Pound	0.0022809	0.0022407	0.0024536
STN	Sao Tome and Principe Dobra	0.0430798	0.0423207	0.0463412
SVC	El Salvador Colon	0.1112892	0.1093283	0.1197143
SZL	Swaziland Lilangeni	0.0666302	0.0654562	0.0716744
THB	Baht	0.0282659	0.0277679	0.0304058
TJS	Tajikistan Somoni	0.0779024	0.0765298	0.0838000
TMT	Turkmenistan Manat	0.2790201	0.2741038	0.3001433
TND	Tunisian Dinar	0.3258189	0.3200780	0.3504850
TOP	Tonga Pa'anga	0.4479388	0.4400461	0.4818500
TRY	Turkish Lira	0.0644147	0.0632797	0.0692912
TTD	Trinidad & Tobago Dollar	0.1452796	0.1427198	0.1562780
TWD	New Taiwan Dollar	0.0340104	0.0334111	0.0365852
TZS	Tanzanian Shilling	0.0004200	0.0004126	0.0004518
UAH	Ukraine Hryvnia	0.0332861	0.0326996	0.0358060
UGX	Uganda Shilling	0.0002750	0.0002702	0.0002958
UYU	Peso Uruguayo	0.0235457	0.0231308	0.0253282
UZS	Uzbekistan Sum	0.0000855	0.0000840	0.0000920

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VND	Vietnam Dong	0.0000426	0.0000418	0.0000458
VUV	Vanuatu Vatu	0.0089338	0.0087764	0.0096101
WST	Samoa Tala	0.3877105	0.3808791	0.4170621
XAF	CFA Franc BEAC7	0.0016312	0.0016025	0.0017547
XCD	East Caribbean Dollar	0.3622424	0.3558597	0.3896659
XOF	CFA Franc BCEAO8	0.0016312	0.0016025	0.0017547
XPF	CFP Franc	0.0089235	0.0087663	0.0095991
YER	Yemeni Rial	0.0038951	0.0038265	0.0041900
ZAR	South African Rand	0.0649646	0.0638199	0.0698827
ZMW	Zambia Kwacha	0.0555015	0.0545236	0.0597032
ZWL	Zimbabwe Dollar	0.0070463	0.0069221	0.0075797

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