

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	0.9957992	1.0858696
EUR	Euro	1.0358394	1	1.1078022
USD	US Dollar	0.9491591	0.9305217	1
AED	UAE Dirham	0.2602581	0.2551478	0.2783390
AFN	Afghanistan Afghani	0.0111331	0.0109145	0.0119065
ALL	Albanian Lek	0.0088162	0.0086431	0.0094287
AMD	Armenian Dram	0.0020613	0.0020208	0.0022045
ANG	Netherlands Antillian Guilder	0.5471812	0.5364369	0.5851955
AOA	Angolan Kwanza	0.0022104	0.0021670	0.0023640
ARS	Argentine Peso	0.0087475	0.0085757	0.0093552
AUD	Australian Dollar	0.7136604	0.6996472	0.7632405
AWG	Aruban Guilder	0.5471812	0.5364369	0.5851955
AZN	Azerbaijani Manat	0.5761496	0.5648365	0.6161764
BAM	Bosnia Convertible Mark	0.5470098	0.5362689	0.5850122
BBD	Barbados Dollar	0.4921881	0.4825237	0.5263819
BDT	Bangladesh Taka	0.0113680	0.0111448	0.0121578
BGN	Bulgarian Lev	0.5467723	0.5360361	0.5847582
BHD	Bahraini Dinar	2.5352592	2.4854777	2.7113912
BIF	Burundi Franc	0.0004780	0.0004686	0.0005112
BMD	Bermudian Dollar	0.9794544	0.9602222	1.0475000
BND	Brunei Dollar	0.7208554	0.7067009	0.7709354
BOB	Bolivian Boliviano	0.1427776	0.1399741	0.1526968
BRL	Brazilian Real	0.2094978	0.2053842	0.2240522
BSD	Bahamian Dollar	0.9794544	0.9602222	1.0475000
BTN	Bhutanese Ngultrum	0.0128915	0.0126384	0.0137871
BWP	Botswana Pula	0.0847600	0.0830957	0.0906485
BYN	Belarussian Ruble	0.2958272	0.2900184	0.3163792
BZD	Belize Dollar	0.4940501	0.4843491	0.5283732
CAD	Canadian Dollar	0.7562169	0.7413681	0.8087535
CDF	Congolese Franc	0.0004905	0.0004809	0.0005246
CLP	Chilean Peso	0.0012083	0.0011846	0.0012922
CNH	Offshore Chinese Renminbi	0.1539251	0.1509027	0.1646187
CNY	Chinese Renminbi	0.1541356	0.1511090	0.1648439
COP	Colombian Peso	0.0002614	0.0002563	0.0002796
CRC	Costa Rican Colon	0.0014950	0.0014656	0.0015989
CUP	Cuban Peso	0.0408106	0.0400093	0.0436458
CVE	Cape Verde Escudo	0.0097123	0.0095216	0.0103870
CZK	Czech Koruna	0.0425591	0.0417234	0.0455158
DJF	Djibouti Franc	0.0055181	0.0054097	0.0059015
DKK	Danish Krone	0.1400399	0.1372901	0.1497689
DOP	Dominican Peso	0.0178300	0.0174799	0.0190687
DZD	Algerian Dinar	0.0068518	0.0067173	0.0073278
EGP	Egyptian Pound	0.0536372	0.0525840	0.0573635
ETB	Ethiopian Birr	0.0190793	0.0187047	0.0204048
FJD	Fiji Dollar	0.4720723	0.4628028	0.5048686
FKP	Falkland Islands Pound	1.2839865	1.2587746	1.3731888
GBP	Pound Sterling	1.2391475	1.2148160	1.3252347

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GEL	Georgia Lari	0.3211326	0.3148269	0.3434426
GHS	Ghana Cedi	0.1377244	0.1350201	0.1472925
GIP	Gibraltar Pound	1.2839865	1.2587746	1.3731888
GMD	Gambia Dalasi	0.0204053	0.0200046	0.0218229
GNF	Guinea Franc	0.0001117	0.0001095	0.0001195
GTQ	Guatemala Quetzal	0.1277503	0.1252418	0.1366255
GYD	Guyana Dollar	0.0046881	0.0045960	0.0050138
HKD	Hong Kong Dollar	0.1219553	0.1195606	0.1304279
HNL	Honduras Lempira	0.0399612	0.0391765	0.0427374
HRK	Croatian Kuna	0.1406224	0.1378612	0.1503919
HTG	Haiti Gourde	0.0089638	0.0087878	0.0095865
HUF	Forint	0.0027503	0.0026963	0.0029414
IDR	Indonesia Rupiah	0.0000683	0.0000670	0.0000730
ILS	New Israeli Sheqel	0.2951463	0.2893509	0.3156510
INR	Indian Rupee	0.0128373	0.0125852	0.0137291
IQD	Iraqi Dinar	0.0006709	0.0006577	0.0007175
ISK	Iceland Krona	0.0075663	0.0074177	0.0080920
JMD	Jamaican Dollar	0.0063584	0.0062335	0.0068001
JOD	Jordanian Dinar	1.3838114	1.3566393	1.4799489
JPY	Yen	0.0076489	0.0074987	0.0081803
KES	Kenyan Shilling	0.0085059	0.0083389	0.0090968
KGS	Kyrgyzstan Som	0.0107685	0.0105571	0.0115166
KHR	Cambodia Riel	0.0002424	0.0002376	0.0002592
KMF	Comoro Franc	0.0021687	0.0021261	0.0023194
KRW	Korean Republic Won	0.0008051	0.0007893	0.0008610
KWD	Kuwaiti Dinar	3.1455843	3.0838187	3.3641174
KYD	Cayman Islands Dollar	1.1753458	1.1522671	1.2570006
KZT	Kazakhstan Tenge	0.0021573	0.0021149	0.0023072
LAK	Lao Republic Kip	0.0000826	0.0000810	0.0000883
LBP	Lebanese Pound	0.0000443	0.0000434	0.0000474
LKR	Sri Lanka Rupee	0.0031147	0.0030535	0.0033311
LRD	Liberian Dollar	0.0064336	0.0063073	0.0068806
LSL	Lesotho Lothi	0.0663885	0.0650849	0.0710007
LYD	Libyan Dinar	0.2095352	0.2054208	0.2240922
MAD	Moroccan Dirham	0.0981177	0.0961911	0.1049342
MDL	Moldovan Leu	0.0534337	0.0523845	0.0571459
MGA	Malagasy Ariary	0.0002426	0.0002378	0.0002595
MKD	Macedonia Denar	0.0173300	0.0169897	0.0185340
MMK	Myanmar Kyat	0.0005534	0.0005425	0.0005918
MNT	Mongolia Tugrik	0.0003242	0.0003178	0.0003467
MOP	Macao Pataca	0.1215204	0.1191343	0.1299628
MRU	Mauritanian Ouguiya	0.0269585	0.0264292	0.0288314
MUR	Mauritius Rupee	0.0218938	0.0214639	0.0234148
MVR	Maldives Rufiyaa	0.0634556	0.0622096	0.0678640
MWK	Malawi Kwacha	0.0012128	0.0011890	0.0012971
MXN	Mexican Peso	0.0473607	0.0464307	0.0506510
MYR	Malaysian Ringgit	0.2324783	0.2279134	0.2486293

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MZN	Mozambique Metical	0.0153046	0.0150041	0.0163679
NAD	Namibia Dollar	0.0663728	0.0650695	0.0709839
NGN	Nigeria Naira	0.0023525	0.0023063	0.0025159
NIO	Nicaragua Cordoba Oro	0.0275592	0.0270181	0.0294738
NOK	Norwegian Krone	0.1079235	0.1058043	0.1154213
NPR	Nepalese Rupee	0.0080734	0.0079149	0.0086343
NZD	New Zealand Dollar	0.6563618	0.6434737	0.7019612
OMR	Oman Rial	2.4797460	2.4310545	2.6520213
PAB	Panamanian Balboa	0.9794544	0.9602222	1.0475000
PEN	Peru Sol	0.2639199	0.2587377	0.2822552
PGK	Papua New Guinea Kina	0.2781650	0.2727030	0.2974899
PHP	Philippine Peso	0.0189461	0.0185741	0.0202623
PKR	Pakistan Rupee	0.0052028	0.0051006	0.0055643
PLN	Zloty	0.2246050	0.2201947	0.2402090
PYG	Paraguay Guarani	0.0001427	0.0001399	0.0001526
QAR	Qatari Rial	0.2690809	0.2637973	0.2877747
RON	Leu	0.2151584	0.2109336	0.2301061
RSD	Serbian Dinar	0.0090852	0.0089068	0.0097164
RUB	Russian Ruble	0.0120628	0.0118259	0.0129008
RWF	Rwanda Franc	0.0009588	0.0009400	0.0010254
SAR	Saudi Riyal	0.2549542	0.2499480	0.2726666
SBD	Solomon Islands Dollar	0.1233133	0.1208920	0.1318802
SCR	Seychelles Rupee	0.0701158	0.0687390	0.0749870
SDG	Sudanese Pound	0.0021991	0.0021559	0.0023519
SEK	Swedish Krona	0.1002183	0.0982504	0.1071808
SGD	Singapore Dollar	0.7018620	0.6880805	0.7506224
SHP	St Helena Pound	1.2839865	1.2587746	1.3731888
SLL	Sierra Leone Leone	0.0000806	0.0000790	0.0000862
SOS	Somali shilling	0.0016953	0.0016620	0.0018131
SRD	Suriname Dollar	0.0474658	0.0465338	0.0507634
SSD	South Sudanese Pound	0.0022946	0.0022495	0.0024540
STN	Sao Tome and Principe Dobra	0.0432210	0.0423723	0.0462237
SVC	El Salvador Colon	0.1119376	0.1097396	0.1197142
SZL	Swaziland Lilangeni	0.0663952	0.0650915	0.0710079
THB	Baht	0.0284212	0.0278631	0.0303957
TJS	Tajikistan Somoni	0.0783564	0.0768178	0.0838001
TMT	Turkmenistan Manat	0.2806093	0.2750993	0.3001041
TND	Tunisian Dinar	0.3277174	0.3212824	0.3504849
TOP	Tonga Pa'anga	0.4505490	0.4417022	0.4818500
TRY	Turkish Lira	0.0646349	0.0633658	0.0691253
TTD	Trinidad & Tobago Dollar	0.1453250	0.1424714	0.1554212
TWD	New Taiwan Dollar	0.0339782	0.0333110	0.0363388
TZS	Tanzanian Shilling	0.0004225	0.0004142	0.0004519
UAH	Ukraine Hryvnia	0.0334800	0.0328226	0.0358060
UGX	Uganda Shilling	0.0002767	0.0002713	0.0002959
UYU	Peso Uruguayo	0.0232759	0.0228189	0.0248929
UZS	Uzbekistan Sum	0.0000862	0.0000845	0.0000922

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VND	Vietnam Dong	0.0000429	0.0000421	0.0000459
VUV	Vanuatu Vatu	0.0089236	0.0087484	0.0095435
WST	Samoa Tala	0.3887650	0.3811313	0.4157737
XAF	CFA Franc BEAC7	0.0016271	0.0015952	0.0017401
XCD	East Caribbean Dollar	0.3643532	0.3571989	0.3896659
XOF	CFA Franc BCEAO8	0.0016271	0.0015952	0.0017401
XPF	CFP Franc	0.0089466	0.0087709	0.0095681
YER	Yemeni Rial	0.0039178	0.0038409	0.0041900
ZAR	South African Rand	0.0647799	0.0635079	0.0692804
ZMW	Zambia Kwacha	0.0559688	0.0548698	0.0598571
ZWL	Zimbabwe Dollar	0.0067145	0.0065827	0.0071810

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