

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	0.9976429	1.0828610
EUR	Euro	1.0339252	1	1.1026913
USD	US Dollar	0.9517963	0.9348347	1
AED	UAE Dirham	0.2609812	0.2563304	0.2783390
AFN	Afghanistan Afghani	0.0111484	0.0109497	0.0118899
ALL	Albanian Lek	0.0088191	0.0086619	0.0094057
AMD	Armenian Dram	0.0020722	0.0020353	0.0022100
ANG	Netherlands Antillian Guilder	0.5487016	0.5389234	0.5851956
AOA	Angolan Kwanza	0.0022350	0.0021952	0.0023836
ARS	Argentine Peso	0.0087616	0.0086055	0.0093443
AUD	Australian Dollar	0.7097968	0.6971478	0.7570052
AWG	Aruban Guilder	0.5487016	0.5389234	0.5851956
AZN	Azerbaijani Manat	0.5777505	0.5674546	0.6161765
BAM	Bosnia Convertible Mark	0.5481782	0.5384093	0.5846374
BBD	Barbados Dollar	0.4935557	0.4847602	0.5263820
BDT	Bangladesh Taka	0.0113656	0.0111631	0.0121215
BGN	Bulgarian Lev	0.5468467	0.5371016	0.5832173
BHD	Bahraini Dinar	2.5423034	2.4969980	2.7113913
BIF	Burundi Franc	0.0004794	0.0004709	0.0005113
BMD	Bermudian Dollar	0.9821758	0.9646728	1.0475001
BND	Brunei Dollar	0.7219964	0.7091300	0.7700162
BOB	Bolivian Boliviano	0.1431743	0.1406228	0.1526968
BRL	Brazilian Real	0.2083513	0.2046384	0.2222087
BSD	Bahamian Dollar	0.9821758	0.9646728	1.0475001
BTN	Bhutanese Ngultrum	0.0129534	0.0127226	0.0138149
BWP	Botswana Pula	0.0852815	0.0837617	0.0909535
BYN	Belarussian Ruble	0.2966492	0.2913627	0.3163793
BZD	Belize Dollar	0.4954229	0.4865942	0.5283733
CAD	Canadian Dollar	0.7533095	0.7398851	0.8034119
CDF	Congolese Franc	0.0004917	0.0004829	0.0005244
CLP	Chilean Peso	0.0012090	0.0011875	0.0012894
CNH	Offshore Chinese Renminbi	0.1542534	0.1515045	0.1645128
CNY	Chinese Renminbi	0.1545881	0.1518332	0.1648697
COP	Colombian Peso	0.0002604	0.0002558	0.0002777
CRC	Costa Rican Colon	0.0014987	0.0014720	0.0015984
CUP	Cuban Peso	0.0409240	0.0401947	0.0436458
CVE	Cape Verde Escudo	0.0097331	0.0095597	0.0103804
CZK	Czech Koruna	0.0425181	0.0417604	0.0453460
DJF	Djibouti Franc	0.0055334	0.0054348	0.0059014
DKK	Danish Krone	0.1399549	0.1374608	0.1492633
DOP	Dominican Peso	0.0178831	0.0175644	0.0190725
DZD	Algerian Dinar	0.0068596	0.0067374	0.0073158
EGP	Egyptian Pound	0.0537325	0.0527750	0.0573062
ETB	Ethiopian Birr	0.0191272	0.0187863	0.0203993
FJD	Fiji Dollar	0.4708779	0.4624866	0.5021959
FKP	Falkland Islands Pound	1.2856293	1.2627186	1.3711362
GBP	Pound Sterling	1.2395197	1.2174307	1.3219598

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GEL	Georgia Lari	0.3225536	0.3168055	0.3440066
GHS	Ghana Cedi	0.1381012	0.1356402	0.1472863
GIP	Gibraltar Pound	1.2856293	1.2627186	1.3711362
GMD	Gambia Dalasi	0.0202177	0.0198574	0.0215624
GNF	Guinea Franc	0.0001121	0.0001101	0.0001196
GTQ	Guatemala Quetzal	0.1282716	0.1259857	0.1368029
GYD	Guyana Dollar	0.0047012	0.0046174	0.0050139
HKD	Hong Kong Dollar	0.1222879	0.1201087	0.1304212
HNL	Honduras Lempira	0.0400766	0.0393624	0.0427421
HRK	Croatian Kuna	0.1403931	0.1378912	0.1497306
HTG	Haiti Gourde	0.0089239	0.0087649	0.0095174
HUF	Forint	0.0027634	0.0027142	0.0029472
IDR	Indonesia Rupiah	0.0000684	0.0000672	0.0000729
ILS	New Israeli Sheqel	0.2963164	0.2910359	0.3160243
INR	Indian Rupee	0.0128641	0.0126349	0.0137197
IQD	Iraqi Dinar	0.0006727	0.0006607	0.0007174
ISK	Iceland Krona	0.0076037	0.0074682	0.0081094
JMD	Jamaican Dollar	0.0063722	0.0062586	0.0067960
JOD	Jordanian Dinar	1.3876563	1.3629274	1.4799490
JPY	Yen	0.0076574	0.0075209	0.0081667
KES	Kenyan Shilling	0.0085258	0.0083739	0.0090928
KGS	Kyrgyzstan Som	0.0105993	0.0104104	0.0113043
KHR	Cambodia Riel	0.0002432	0.0002389	0.0002594
KMF	Comoro Franc	0.0021630	0.0021245	0.0023069
KRW	Korean Republic Won	0.0008041	0.0007898	0.0008576
KWD	Kuwaiti Dinar	3.1509069	3.0947558	3.3604729
KYD	Cayman Islands Dollar	1.1786114	1.1576078	1.2570005
KZT	Kazakhstan Tenge	0.0022167	0.0021772	0.0023641
LAK	Lao Republic Kip	0.0000826	0.0000811	0.0000881
LBP	Lebanese Pound	0.0000444	0.0000436	0.0000474
LKR	Sri Lanka Rupee	0.0031230	0.0030673	0.0033307
LRD	Liberian Dollar	0.0064508	0.0063358	0.0068798
LSL	Lesotho Lothi	0.0670311	0.0658366	0.0714893
LYD	Libyan Dinar	0.2101805	0.2064350	0.2241595
MAD	Moroccan Dirham	0.0982571	0.0965061	0.1047922
MDL	Moldovan Leu	0.0534525	0.0524999	0.0570076
MGA	Malagasy Ariary	0.0002432	0.0002389	0.0002594
MKD	Macedonia Denar	0.0172905	0.0169824	0.0184405
MMK	Myanmar Kyat	0.0005549	0.0005450	0.0005918
MNT	Mongolia Tugrik	0.0003248	0.0003190	0.0003464
MOP	Macao Pataca	0.1218580	0.1196864	0.1299627
MRU	Mauritanian Ouguiya	0.0270253	0.0265437	0.0288227
MUR	Mauritius Rupee	0.0220376	0.0216449	0.0235033
MVR	Maldives Rufiyaa	0.0636383	0.0625042	0.0678709
MWK	Malawi Kwacha	0.0012147	0.0011931	0.0012955
MXN	Mexican Peso	0.0474166	0.0465716	0.0505703
MYR	Malaysian Ringgit	0.2329031	0.2287526	0.2483934

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MZN	Mozambique Metical	0.0153471	0.0150736	0.0163678
NAD	Namibia Dollar	0.0670860	0.0658905	0.0715479
NGN	Nigeria Naira	0.0023622	0.0023201	0.0025193
NIO	Nicaragua Cordoba Oro	0.0276358	0.0271433	0.0294738
NOK	Norwegian Krone	0.1090247	0.1070818	0.1162759
NPR	Nepalese Rupee	0.0080903	0.0079461	0.0086284
NZD	New Zealand Dollar	0.6542802	0.6426205	0.6977962
OMR	Oman Rial	2.4864420	2.4421321	2.6518146
PAB	Panamanian Balboa	0.9821758	0.9646728	1.0475001
PEN	Peru Sol	0.2657097	0.2609746	0.2833820
PGK	Papua New Guinea Kina	0.2789379	0.2739671	0.2974900
PHP	Philippine Peso	0.0189468	0.0186092	0.0202069
PKR	Pakistan Rupee	0.0053286	0.0052336	0.0056830
PLN	Zloty	0.2241774	0.2201824	0.2390874
PYG	Paraguay Guarani	0.0001440	0.0001414	0.0001536
QAR	Qatari Rial	0.2698285	0.2650200	0.2877747
RON	Leu	0.2149966	0.2111652	0.2292960
RSD	Serbian Dinar	0.0090844	0.0089225	0.0096886
RUB	Russian Ruble	0.0124747	0.0122524	0.0133044
RWF	Rwanda Franc	0.0009666	0.0009494	0.0010309
SAR	Saudi Riyal	0.2556831	0.2511267	0.2726885
SBD	Solomon Islands Dollar	0.1236559	0.1214523	0.1318802
SCR	Seychelles Rupee	0.0698391	0.0685945	0.0744841
SDG	Sudanese Pound	0.0022052	0.0021659	0.0023519
SEK	Swedish Krona	0.1003995	0.0986103	0.1070770
SGD	Singapore Dollar	0.7029730	0.6904456	0.7497275
SHP	St Helena Pound	1.2856293	1.2627186	1.3711362
SLL	Sierra Leone Leone	0.0000809	0.0000795	0.0000863
SOS	Somali shilling	0.0017005	0.0016702	0.0018136
SRD	Suriname Dollar	0.0474760	0.0466299	0.0506336
SSD	South Sudanese Pound	0.0023095	0.0022683	0.0024631
STN	Sao Tome and Principe Dobra	0.0432218	0.0424516	0.0460965
SVC	El Salvador Colon	0.1122487	0.1102484	0.1197143
SZL	Swaziland Lilangeni	0.0670243	0.0658299	0.0714821
THB	Baht	0.0284324	0.0279257	0.0303234
TJS	Tajikistan Somoni	0.0785741	0.0771739	0.0838000
TMT	Turkmenistan Manat	0.2814257	0.2764105	0.3001432
TND	Tunisian Dinar	0.3286280	0.3227716	0.3504850
TOP	Tonga Pa'anga	0.4463007	0.4383473	0.4759840
TRY	Turkish Lira	0.0648493	0.0636936	0.0691624
TTD	Trinidad & Tobago Dollar	0.1453708	0.1427802	0.1550394
TWD	New Taiwan Dollar	0.0340033	0.0333973	0.0362649
TZS	Tanzanian Shilling	0.0004237	0.0004161	0.0004519
UAH	Ukraine Hryvnia	0.0335730	0.0329747	0.0358059
UGX	Uganda Shilling	0.0002775	0.0002726	0.0002960
UYU	Peso Uruguayo	0.0235982	0.0231777	0.0251677
UZS	Uzbekistan Sum	0.0000866	0.0000851	0.0000924

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VND	Vietnam Dong	0.0000430	0.0000422	0.0000459
VUV	Vanuatu Vatu	0.0089272	0.0087681	0.0095209
WST	Samoa Tala	0.3891675	0.3822323	0.4150509
XAF	CFA Franc BEAC7	0.0016249	0.0015959	0.0017330
XCD	East Caribbean Dollar	0.3653656	0.3588546	0.3896660
XOF	CFA Franc BCEAO8	0.0016249	0.0015959	0.0017330
XPF	CFP Franc	0.0089506	0.0087911	0.0095459
YER	Yemeni Rial	0.0039287	0.0038587	0.0041900
ZAR	South African Rand	0.0649611	0.0638035	0.0692816
ZMW	Zambia Kwacha	0.0562046	0.0552030	0.0599428
ZWL	Zimbabwe Dollar	0.0067331	0.0066131	0.0071809

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