

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	0.9950578	1.0835747
EUR	Euro	1.0366112	1	1.1058354
USD	US Dollar	0.9519307	0.9325441	1
AED	UAE Dirham	0.2616300	0.2563018	0.2791015
AFN	Afghanistan Afghani	0.0111773	0.0109497	0.0119237
ALL	Albanian Lek	0.0088401	0.0086601	0.0094304
AMD	Armenian Dram	0.0020756	0.0020333	0.0022142
ANG	Netherlands Antillian Guilder	0.5485629	0.5373911	0.5851956
AOA	Angolan Kwanza	0.0022391	0.0021935	0.0023886
ARS	Argentine Peso	0.0087251	0.0085474	0.0093078
AUD	Australian Dollar	0.7107445	0.6962698	0.7582075
AWG	Aruban Guilder	0.5485629	0.5373911	0.5851956
AZN	Azerbaijani Manat	0.5776044	0.5658412	0.6161764
BAM	Bosnia Convertible Mark	0.5452781	0.5341732	0.5816914
BBD	Barbados Dollar	0.4934309	0.4833819	0.5263819
BDT	Bangladesh Taka	0.0114049	0.0111726	0.0121665
BGN	Bulgarian Lev	0.5471568	0.5360136	0.5836956
BHD	Bahraini Dinar	2.5548714	2.5028400	2.7254840
BIF	Burundi Franc	0.0004792	0.0004694	0.0005112
BMD	Bermudian Dollar	0.9819275	0.9619300	1.0474999
BND	Brunei Dollar	0.7211698	0.7064828	0.7693290
BOB	Bolivian Boliviano	0.1431381	0.1402230	0.1526968
BRL	Brazilian Real	0.2096515	0.2053818	0.2236519
BSD	Bahamian Dollar	0.9819275	0.9619300	1.0474999
BTN	Bhutanese Ngultrum	0.0129484	0.0126847	0.0138131
BWP	Botswana Pula	0.0854744	0.0837337	0.0911823
BYN	Belarussian Ruble	0.3021316	0.2959785	0.3223077
BZD	Belize Dollar	0.4952976	0.4852106	0.5283732
CAD	Canadian Dollar	0.7576726	0.7422422	0.8082695
CDF	Congolese Franc	0.0004916	0.0004816	0.0005244
CLP	Chilean Peso	0.0012011	0.0011766	0.0012813
CNH	Offshore Chinese Renminbi	0.1540210	0.1508843	0.1643064
CNY	Chinese Renminbi	0.1542989	0.1511565	0.1646029
COP	Colombian Peso	0.0002599	0.0002546	0.0002773
CRC	Costa Rican Colon	0.0014994	0.0014689	0.0015995
CUP	Cuban Peso	0.0409136	0.0400804	0.0436458
CVE	Cape Verde Escudo	0.0096815	0.0094843	0.0103280
CZK	Czech Koruna	0.0430129	0.0421369	0.0458853
DJF	Djibouti Franc	0.0055320	0.0054193	0.0059014
DKK	Danish Krone	0.1399467	0.1370966	0.1492922
DOP	Dominican Peso	0.0178862	0.0175219	0.0190806
DZD	Algerian Dinar	0.0068627	0.0067229	0.0073210
EGP	Egyptian Pound	0.0535896	0.0524982	0.0571683
ETB	Ethiopian Birr	0.0191160	0.0187267	0.0203926
FJD	Fiji Dollar	0.4712977	0.4616995	0.5027706
FKP	Falkland Islands Pound	1.2823083	1.2561934	1.3679400
GBP	Pound Sterling	1.2382144	1.2129975	1.3209015

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GEL	Georgia Lari	0.3214056	0.3148600	0.3428688
GHS	Ghana Cedi	0.1380663	0.1352545	0.1472863
GIP	Gibraltar Pound	1.2823083	1.2561934	1.3679400
GMD	Gambia Dalasi	0.0200885	0.0196794	0.0214300
GNF	Guinea Franc	0.0001122	0.0001099	0.0001197
GTQ	Guatemala Quetzal	0.1281640	0.1255539	0.1367227
GYD	Guyana Dollar	0.0046995	0.0046038	0.0050133
HKD	Hong Kong Dollar	0.1214655	0.1189918	0.1295769
HNL	Honduras Lempira	0.0400710	0.0392549	0.0427469
HRK	Croatian Kuna	0.1422980	0.1394000	0.1518006
HTG	Haiti Gourde	0.0089806	0.0087977	0.0095803
HUF	Forint	0.0027843	0.0027276	0.0029702
IDR	Indonesia Rupiah	0.0000684	0.0000670	0.0000730
ILS	New Israeli Sheqel	0.2999596	0.2938508	0.3199907
INR	Indian Rupee	0.0129573	0.0126934	0.0138226
IQD	Iraqi Dinar	0.0006726	0.0006589	0.0007175
ISK	Iceland Krona	0.0076391	0.0074835	0.0081492
JMD	Jamaican Dollar	0.0063606	0.0062311	0.0067854
JOD	Jordanian Dinar	1.3868888	1.3586440	1.4795043
JPY	Yen	0.0076761	0.0075198	0.0081887
KES	Kenyan Shilling	0.0085133	0.0083399	0.0090818
KGS	Kyrgyzstan Som	0.0113988	0.0111667	0.0121600
KHR	Cambodia Riel	0.0002432	0.0002382	0.0002594
KMF	Comoro Franc	0.0021699	0.0021257	0.0023148
KRW	Korean Republic Won	0.0007988	0.0007825	0.0008521
KWD	Kuwaiti Dinar	3.1551171	3.0908613	3.3658137
KYD	Cayman Islands Dollar	1.1783135	1.1543165	1.2570005
KZT	Kazakhstan Tenge	0.0021866	0.0021421	0.0023326
LAK	Lao Republic Kip	0.0000827	0.0000810	0.0000882
LBP	Lebanese Pound	0.0000441	0.0000432	0.0000470
LKR	Sri Lanka Rupee	0.0030490	0.0029869	0.0032526
LRD	Liberian Dollar	0.0064389	0.0063078	0.0068689
LSL	Lesotho Lothi	0.0674786	0.0661044	0.0719848
LYD	Libyan Dinar	0.2094530	0.2051874	0.2234401
MAD	Moroccan Dirham	0.0982409	0.0962402	0.1048014
MDL	Moldovan Leu	0.0534468	0.0523583	0.0570159
MGA	Malagasy Ariary	0.0002455	0.0002405	0.0002619
MKD	Macedonia Denar	0.0173483	0.0169950	0.0185068
MMK	Myanmar Kyat	0.0005548	0.0005435	0.0005918
MNT	Mongolia Tugrik	0.0003243	0.0003177	0.0003460
MOP	Macao Pataca	0.1216612	0.1191835	0.1297857
MRU	Mauritanian Ouguiya	0.0270239	0.0264735	0.0288285
MUR	Mauritius Rupee	0.0223717	0.0219161	0.0238657
MVR	Maldives Rufiyaa	0.0636031	0.0623078	0.0678505
MWK	Malawi Kwacha	0.0012145	0.0011898	0.0012956
MXN	Mexican Peso	0.0490907	0.0480909	0.0523689
MYR	Malaysian Ringgit	0.2326739	0.2279354	0.2482117

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MZN	Mozambique Metical	0.0153432	0.0150307	0.0163678
NAD	Namibia Dollar	0.0674401	0.0660666	0.0719437
NGN	Nigeria Naira	0.0023613	0.0023132	0.0025190
NIO	Nicaragua Cordoba Oro	0.0275281	0.0269675	0.0293664
NOK	Norwegian Krone	0.1103666	0.1081189	0.1177368
NPR	Nepalese Rupee	0.0080983	0.0079334	0.0086391
NZD	New Zealand Dollar	0.6532494	0.6399456	0.6968729
OMR	Oman Rial	2.4976242	2.4467587	2.6644138
PAB	Panamanian Balboa	0.9819275	0.9619300	1.0474999
PEN	Peru Sol	0.2649411	0.2595454	0.2826337
PGK	Papua New Guinea Kina	0.2788674	0.2731881	0.2974900
PHP	Philippine Peso	0.0190526	0.0186646	0.0203249
PKR	Pakistan Rupee	0.0053817	0.0052721	0.0057411
PLN	Zloty	0.2264031	0.2217923	0.2415221
PYG	Paraguay Guarani	0.0001445	0.0001416	0.0001541
QAR	Qatari Rial	0.2639659	0.2585901	0.2815934
RON	Leu	0.2174313	0.2130032	0.2319512
RSD	Serbian Dinar	0.0090939	0.0089087	0.0097012
RUB	Russian Ruble	0.0119291	0.0116862	0.0127257
RWF	Rwanda Franc	0.0009663	0.0009466	0.0010308
SAR	Saudi Riyal	0.2562571	0.2510383	0.2733698
SBD	Solomon Islands Dollar	0.1236247	0.1211070	0.1318803
SCR	Seychelles Rupee	0.0692967	0.0678854	0.0739243
SDG	Sudanese Pound	0.0022046	0.0021597	0.0023518
SEK	Swedish Krona	0.1015806	0.0995119	0.1083641
SGD	Singapore Dollar	0.6991389	0.6849005	0.7458269
SHP	St Helena Pound	1.2823083	1.2561934	1.3679400
SLL	Sierra Leone Leone	0.0000808	0.0000792	0.0000862
SOS	Somali shilling	0.0016999	0.0016653	0.0018134
SRD	Suriname Dollar	0.0476097	0.0466401	0.0507890
SSD	South Sudanese Pound	0.0023112	0.0022641	0.0024655
STN	Sao Tome and Principe Dobra	0.0432665	0.0423854	0.0461558
SVC	El Salvador Colon	0.1122203	0.1099349	0.1197143
SZL	Swaziland Lilangeni	0.0674763	0.0661021	0.0719823
THB	Baht	0.0286543	0.0280707	0.0305678
TJS	Tajikistan Somoni	0.0785542	0.0769544	0.0838000
TMT	Turkmenistan Manat	0.2813546	0.2756247	0.3001433
TND	Tunisian Dinar	0.3341595	0.3273542	0.3564744
TOP	Tonga Pa'anga	0.4516867	0.4424878	0.4818500
TRY	Turkish Lira	0.0657028	0.0643647	0.0700904
TTD	Trinidad & Tobago Dollar	0.1452448	0.1422868	0.1549441
TWD	New Taiwan Dollar	0.0338429	0.0331537	0.0361029
TZS	Tanzanian Shilling	0.0004231	0.0004145	0.0004514
UAH	Ukraine Hryvnia	0.0335645	0.0328809	0.0358059
UGX	Uganda Shilling	0.0002784	0.0002727	0.0002970
UYU	Peso Uruguayo	0.0235870	0.0231066	0.0251621
UZS	Uzbekistan Sum	0.0000867	0.0000849	0.0000925

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VND	Vietnam Dong	0.0000430	0.0000421	0.0000459
VUV	Vanuatu Vatu	0.0089088	0.0087274	0.0095037
WST	Samoa Tala	0.3890692	0.3811456	0.4150510
XAF	CFA Franc BEAC7	0.0016325	0.0015993	0.0017415
XCD	East Caribbean Dollar	0.3652732	0.3578342	0.3896659
XOF	CFA Franc BCEAO8	0.0016325	0.0015993	0.0017415
XPF	CFP Franc	0.0089588	0.0087763	0.0095571
YER	Yemeni Rial	0.0039277	0.0038477	0.0041900
ZAR	South African Rand	0.0659836	0.0646398	0.0703899
ZMW	Zambia Kwacha	0.0560781	0.0549360	0.0598230
ZWL	Zimbabwe Dollar	0.0067314	0.0065943	0.0071809

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