

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	0.9942289	1.0750331
EUR	Euro	1.0374754	1	1.0980330
USD	US Dollar	0.9594942	0.9391705	1
AED	UAE Dirham	0.2637087	0.2581229	0.2791014
AFN	Afghanistan Afghani	0.0113748	0.0111339	0.0120387
ALL	Albanian Lek	0.0088449	0.0086576	0.0093612
AMD	Armenian Dram	0.0021058	0.0020612	0.0022287
ANG	Netherlands Antillian Guilder	0.5529214	0.5412096	0.5851955
AOA	Angolan Kwanza	0.0023397	0.0022901	0.0024763
ARS	Argentine Peso	0.0087703	0.0085845	0.0092822
AUD	Australian Dollar	0.7126680	0.6975725	0.7542665
AWG	Aruban Guilder	0.5529214	0.5412096	0.5851955
AZN	Azerbaijani Manat	0.5821937	0.5698619	0.6161764
BAM	Bosnia Convertible Mark	0.5504710	0.5388111	0.5826021
BBD	Barbados Dollar	0.4973514	0.4868167	0.5263819
BDT	Bangladesh Taka	0.0114707	0.0112277	0.0121402
BGN	Bulgarian Lev	0.5476590	0.5360587	0.5796259
BHD	Bahraini Dinar	2.5751708	2.5206245	2.7254838
BIF	Burundi Franc	0.0004830	0.0004728	0.0005112
BMD	Bermudian Dollar	0.9897293	0.9687652	1.0474999
BND	Brunei Dollar	0.7302335	0.7147660	0.7728573
BOB	Bolivian Boliviano	0.1442754	0.1412194	0.1526968
BRL	Brazilian Real	0.2111871	0.2067138	0.2235141
BSD	Bahamian Dollar	0.9897293	0.9687652	1.0474999
BTN	Bhutanese Ngultrum	0.0129726	0.0126978	0.0137298
BWP	Botswana Pula	0.0857478	0.0839315	0.0907529
BYN	Belarussian Ruble	0.3045321	0.2980816	0.3223077
BZD	Belize Dollar	0.4992330	0.4886584	0.5283733
CAD	Canadian Dollar	0.7624315	0.7462820	0.8069347
CDF	Congolese Franc	0.0004927	0.0004823	0.0005215
CLP	Chilean Peso	0.0012160	0.0011902	0.0012870
CNH	Offshore Chinese Renminbi	0.1550077	0.1517244	0.1640555
CNY	Chinese Renminbi	0.1554858	0.1521924	0.1645615
COP	Colombian Peso	0.0002648	0.0002592	0.0002803
CRC	Costa Rican Colon	0.0015190	0.0014868	0.0016077
CUP	Cuban Peso	0.0412387	0.0403652	0.0436458
CVE	Cape Verde Escudo	0.0097270	0.0095210	0.0102948
CZK	Czech Koruna	0.0429900	0.0420794	0.0454993
DJF	Djibouti Franc	0.0055759	0.0054578	0.0059014
DKK	Danish Krone	0.1397630	0.1368026	0.1479210
DOP	Dominican Peso	0.0180222	0.0176405	0.0190742
DZD	Algerian Dinar	0.0068932	0.0067472	0.0072956
EGP	Egyptian Pound	0.0540207	0.0528765	0.0571739
ETB	Ethiopian Birr	0.0192581	0.0188502	0.0203822
FJD	Fiji Dollar	0.4750701	0.4650073	0.5028000
FKP	Falkland Islands Pound	1.2951080	1.2676755	1.3707036
GBP	Pound Sterling	1.2548574	1.2282775	1.3281036

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GEL	Georgia Lari	0.3254899	0.3185955	0.3444888
GHS	Ghana Cedi	0.1391555	0.1362080	0.1472780
GIP	Gibraltar Pound	1.2951080	1.2676755	1.3707036
GMD	Gambia Dalasi	0.0203984	0.0199663	0.0215891
GNF	Guinea Franc	0.0001132	0.0001108	0.0001198
GTQ	Guatemala Quetzal	0.1293886	0.1266479	0.1369410
GYD	Guyana Dollar	0.0047404	0.0046400	0.0050171
HKD	Hong Kong Dollar	0.1223542	0.1197625	0.1294960
HNL	Honduras Lempira	0.0403860	0.0395306	0.0427433
HRK	Croatian Kuna	0.1419230	0.1389168	0.1502071
HTG	Haiti Gourde	0.0090890	0.0088965	0.0096195
HUF	Forint	0.0027987	0.0027394	0.0029621
IDR	Indonesia Rupiah	0.0000690	0.0000675	0.0000730
ILS	New Israeli Sheqel	0.3022014	0.2958003	0.3198409
INR	Indian Rupee	0.0129741	0.0126993	0.0137314
IQD	Iraqi Dinar	0.0006779	0.0006635	0.0007175
ISK	Iceland Krona	0.0076427	0.0074808	0.0080888
JMD	Jamaican Dollar	0.0064129	0.0062771	0.0067872
JOD	Jordanian Dinar	1.3979082	1.3682982	1.4795043
JPY	Yen	0.0076259	0.0074644	0.0080710
KES	Kenyan Shilling	0.0085691	0.0083876	0.0090693
KGS	Kyrgyzstan Som	0.0121590	0.0119015	0.0128687
KHR	Cambodia Riel	0.0002451	0.0002399	0.0002594
KMF	Comoro Franc	0.0021847	0.0021384	0.0023122
KRW	Korean Republic Won	0.0008063	0.0007892	0.0008534
KWD	Kuwaiti Dinar	3.1761453	3.1088694	3.3615373
KYD	Cayman Islands Dollar	1.1876757	1.1625188	1.2570005
KZT	Kazakhstan Tenge	0.0021756	0.0021295	0.0023026
LAK	Lao Republic Kip	0.0000833	0.0000815	0.0000882
LBP	Lebanese Pound	0.0000446	0.0000437	0.0000472
LKR	Sri Lanka Rupee	0.0030710	0.0030060	0.0032503
LRD	Liberian Dollar	0.0065075	0.0063697	0.0068873
LSL	Lesotho Lothi	0.0676490	0.0662161	0.0715977
LYD	Libyan Dinar	0.2115808	0.2070992	0.2239308
MAD	Moroccan Dirham	0.0988619	0.0967678	0.1046325
MDL	Moldovan Leu	0.0537688	0.0526299	0.0569073
MGA	Malagasy Ariary	0.0002454	0.0002402	0.0002597
MKD	Macedonia Denar	0.0173688	0.0170009	0.0183826
MMK	Myanmar Kyat	0.0005592	0.0005474	0.0005918
MNT	Mongolia Tugrik	0.0003248	0.0003179	0.0003438
MOP	Macao Pataca	0.1227875	0.1201867	0.1299546
MRU	Mauritanian Ouguiya	0.0272189	0.0266424	0.0288077
MUR	Mauritius Rupee	0.0230967	0.0226075	0.0244449
MVR	Maldives Rufiyaa	0.0641277	0.0627694	0.0678708
MWK	Malawi Kwacha	0.0012216	0.0011957	0.0012929
MXN	Mexican Peso	0.0499947	0.0489357	0.0529129
MYR	Malaysian Ringgit	0.2339717	0.2290158	0.2476287

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MZN	Mozambique Metical	0.0154636	0.0151361	0.0163662
NAD	Namibia Dollar	0.0675007	0.0660709	0.0714407
NGN	Nigeria Naira	0.0023729	0.0023226	0.0025114
NIO	Nicaragua Cordoba Oro	0.0278381	0.0272484	0.0294630
NOK	Norwegian Krone	0.1095639	0.1072432	0.1159592
NPR	Nepalese Rupee	0.0081088	0.0079370	0.0085821
NZD	New Zealand Dollar	0.6525089	0.6386877	0.6905959
OMR	Oman Rial	2.5175342	2.4642087	2.6644830
PAB	Panamanian Balboa	0.9897293	0.9687652	1.0474999
PEN	Peru Sol	0.2654348	0.2598125	0.2809283
PGK	Papua New Guinea Kina	0.2810831	0.2751293	0.2974900
PHP	Philippine Peso	0.0189922	0.0185899	0.0201008
PKR	Pakistan Rupee	0.0054622	0.0053465	0.0057810
PLN	Zloty	0.2265541	0.2217553	0.2397781
PYG	Paraguay Guarani	0.0001445	0.0001414	0.0001529
QAR	Qatari Rial	0.2660632	0.2604275	0.2815933
RON	Leu	0.2171909	0.2125904	0.2298684
RSD	Serbian Dinar	0.0090975	0.0089048	0.0096285
RUB	Russian Ruble	0.0122258	0.0119668	0.0129394
RWF	Rwanda Franc	0.0009736	0.0009530	0.0010304
SAR	Saudi Riyal	0.2583069	0.2528355	0.2733843
SBD	Solomon Islands Dollar	0.1246069	0.1219675	0.1318802
SCR	Seychelles Rupee	0.0697853	0.0683071	0.0738587
SDG	Sudanese Pound	0.0022221	0.0021750	0.0023518
SEK	Swedish Krona	0.1010247	0.0988848	0.1069215
SGD	Singapore Dollar	0.7079257	0.6929307	0.7492474
SHP	St Helena Pound	1.2951080	1.2676755	1.3707036
SLL	Sierra Leone Leone	0.0000801	0.0000784	0.0000848
SOS	Somali shilling	0.0017131	0.0016768	0.0018131
SRD	Suriname Dollar	0.0478396	0.0468263	0.0506320
SSD	South Sudanese Pound	0.0023324	0.0022830	0.0024685
STN	Sao Tome and Principe Dobra	0.0432855	0.0423686	0.0458121
SVC	El Salvador Colon	0.1131119	0.1107160	0.1197143
SZL	Swaziland Lilangeni	0.0677948	0.0663588	0.0717520
THB	Baht	0.0288221	0.0282116	0.0305044
TJS	Tajikistan Somoni	0.0790052	0.0773317	0.0836167
TMT	Turkmenistan Manat	0.2835901	0.2775832	0.3001433
TND	Tunisian Dinar	0.3368145	0.3296802	0.3564744
TOP	Tonga Pa'anga	0.4552755	0.4456320	0.4818500
TRY	Turkish Lira	0.0669447	0.0655267	0.0708523
TTD	Trinidad & Tobago Dollar	0.1466222	0.1435165	0.1551806
TWD	New Taiwan Dollar	0.0340342	0.0333133	0.0360208
TZS	Tanzanian Shilling	0.0004268	0.0004178	0.0004517
UAH	Ukraine Hryvnia	0.0338312	0.0331146	0.0358059
UGX	Uganda Shilling	0.0002817	0.0002757	0.0002981
UYU	Peso Uruguayo	0.0239934	0.0234852	0.0253939
UZS	Uzbekistan Sum	0.0000876	0.0000857	0.0000927

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VND	Vietnam Dong	0.0000432	0.0000423	0.0000457
VUV	Vanuatu Vatu	0.0089975	0.0088069	0.0095227
WST	Samoa Tala	0.3899533	0.3816935	0.4127149
XAF	CFA Franc BEAC7	0.0016306	0.0015961	0.0017258
XCD	East Caribbean Dollar	0.3681755	0.3603769	0.3896659
XOF	CFA Franc BCEAO8	0.0016306	0.0015961	0.0017258
XPF	CFP Franc	0.0089612	0.0087714	0.0094843
YER	Yemeni Rial	0.0039589	0.0038750	0.0041900
ZAR	South African Rand	0.0662672	0.0648636	0.0701352
ZMW	Zambia Kwacha	0.0566604	0.0554602	0.0599677
ZWL	Zimbabwe Dollar	0.0065887	0.0064491	0.0069733

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