

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	0.9857736	1.0649523
EUR	Euro	1.0463742	1	1.0970663
USD	US Dollar	0.9685768	0.9399981	1
AED	UAE Dirham	0.2662050	0.2583504	0.2791014
AFN	Afghanistan Afghani	0.0114839	0.0111451	0.0120402
ALL	Albanian Lek	0.0090322	0.0087657	0.0094698
AMD	Armenian Dram	0.0021371	0.0020740	0.0022406
ANG	Netherlands Antillian Guilder	0.5581554	0.5416865	0.5851955
AOA	Angolan Kwanza	0.0023988	0.0023280	0.0025150
ARS	Argentine Peso	0.0087702	0.0085114	0.0091951
AUD	Australian Dollar	0.7224422	0.7011259	0.7574413
AWG	Aruban Guilder	0.5581554	0.5416865	0.5851955
AZN	Azerbaijani Manat	0.5877048	0.5703641	0.6161765
BAM	Bosnia Convertible Mark	0.5518504	0.5355676	0.5785851
BBD	Barbados Dollar	0.5020594	0.4872457	0.5263819
BDT	Bangladesh Taka	0.0115905	0.0112485	0.0121520
BGN	Bulgarian Lev	0.5552705	0.5388868	0.5821709
BHD	Bahraini Dinar	2.5995475	2.5228456	2.7254839
BIF	Burundi Franc	0.0004873	0.0004729	0.0005109
BMD	Bermudian Dollar	0.9990982	0.9696189	1.0475000
BND	Brunei Dollar	0.7330716	0.7114417	0.7685856
BOB	Bolivian Boliviano	0.1456411	0.1413438	0.1526968
BRL	Brazilian Real	0.2167979	0.2104011	0.2273008
BSD	Bahamian Dollar	0.9990982	0.9696189	1.0475000
BTN	Bhutanese Ngultrum	0.0131116	0.0127247	0.0137468
BWP	Botswana Pula	0.0850155	0.0825070	0.0891341
BYN	Belarussian Ruble	0.3073108	0.2982433	0.3221986
BZD	Belize Dollar	0.5039587	0.4890890	0.5283732
CAD	Canadian Dollar	0.7766521	0.7537363	0.8142774
CDF	Congolese Franc	0.0005002	0.0004854	0.0005244
CLP	Chilean Peso	0.0012269	0.0011907	0.0012863
CNH	Offshore Chinese Renminbi	0.1552641	0.1506829	0.1627860
CNY	Chinese Renminbi	0.1557805	0.1511841	0.1633274
COP	Colombian Peso	0.0002660	0.0002582	0.0002789
CRC	Costa Rican Colon	0.0015327	0.0014875	0.0016070
CUP	Cuban Peso	0.0416291	0.0404008	0.0436458
CVE	Cape Verde Escudo	0.0097982	0.0095091	0.0102729
CZK	Czech Koruna	0.0435623	0.0422770	0.0456727
DJF	Djibouti Franc	0.0056383	0.0054719	0.0059115
DKK	Danish Krone	0.1414748	0.1373005	0.1483286
DOP	Dominican Peso	0.0181919	0.0176551	0.0190732
DZD	Algerian Dinar	0.0069690	0.0067634	0.0073066
EGP	Egyptian Pound	0.0542835	0.0526818	0.0569133
ETB	Ethiopian Birr	0.0194253	0.0188521	0.0203664
FJD	Fiji Dollar	0.4788677	0.4647383	0.5020667
FKP	Falkland Islands Pound	1.3058195	1.2672901	1.3698006
GBP	Pound Sterling	1.2607361	1.2235370	1.3218131

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GEL	Georgia Lari	0.3342583	0.3243957	0.3504516
GHS	Ghana Cedi	0.1404727	0.1363279	0.1472780
GIP	Gibraltar Pound	1.3058195	1.2672901	1.3690806
GMD	Gambia Dalasi	0.0206042	0.0199963	0.0216024
GNF	Guinea Franc	0.0001147	0.0001113	0.0001203
GTQ	Guatemala Quetzal	0.1306271	0.1267728	0.1369554
GYD	Guyana Dollar	0.0047836	0.0046425	0.0050153
HKD	Hong Kong Dollar	0.1235249	0.1198802	0.1295091
HNL	Honduras Lempira	0.0407689	0.0395660	0.0427440
HRK	Croatian Kuna	0.1436480	0.1394095	0.1506071
HTG	Haiti Gourde	0.0089306	0.0086671	0.0093632
HUF	Forint	0.0028665	0.0027819	0.0030054
IDR	Indonesia Rupiah	0.0000697	0.0000676	0.0000731
ILS	New Israeli Sheqel	0.3042855	0.2953073	0.3190268
INR	Indian Rupee	0.0131212	0.0127340	0.0137569
IQD	Iraqi Dinar	0.0006843	0.0006641	0.0007175
ISK	Iceland Krona	0.0077204	0.0074926	0.0080944
JMD	Jamaican Dollar	0.0064566	0.0062661	0.0067694
JOD	Jordanian Dinar	1.4115649	1.3699154	1.4799489
JPY	Yen	0.0075988	0.0073746	0.0079669
KES	Kenyan Shilling	0.0086539	0.0083986	0.0090731
KGS	Kyrgyzstan Som	0.0121018	0.0117447	0.0126881
KHR	Cambodia Riel	0.0002474	0.0002401	0.0002594
KMF	Comoro Franc	0.0021979	0.0021330	0.0023044
KRW	Korean Republic Won	0.0008105	0.0007866	0.0008498
KWD	Kuwaiti Dinar	3.2053699	3.1107926	3.3606557
KYD	Cayman Islands Dollar	1.1989183	1.1635432	1.2570005
KZT	Kazakhstan Tenge	0.0022589	0.0021922	0.0023683
LAK	Lao Republic Kip	0.0000839	0.0000814	0.0000880
LBP	Lebanese Pound	0.0000436	0.0000423	0.0000457
LKR	Sri Lanka Rupee	0.0029866	0.0028985	0.0031313
LRD	Liberian Dollar	0.0065866	0.0063923	0.0069057
LSL	Lesotho Lothi	0.0662703	0.0643149	0.0694808
LYD	Libyan Dinar	0.2122531	0.2059904	0.2225358
MAD	Moroccan Dirham	0.0997438	0.0968008	0.1045759
MDL	Moldovan Leu	0.0541992	0.0526000	0.0568249
MGA	Malagasy Ariary	0.0002475	0.0002402	0.0002595
MKD	Macedonia Denar	0.0175779	0.0170592	0.0184295
MMK	Myanmar Kyat	0.0005401	0.0005242	0.0005663
MNT	Mongolia Tugrik	0.0003264	0.0003168	0.0003422
MOP	Macao Pataca	0.1236814	0.1200321	0.1296732
MRU	Mauritanian Ouguiya	0.0274759	0.0266652	0.0288070
MUR	Mauritius Rupee	0.0231678	0.0224842	0.0242902
MVR	Maldives Rufiyaa	0.0647153	0.0628058	0.0678505
MWK	Malawi Kwacha	0.0012304	0.0011941	0.0012900
MXN	Mexican Peso	0.0500748	0.0485973	0.0525007
MYR	Malaysian Ringgit	0.2345060	0.2275867	0.2458668

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MZN	Mozambique Metical	0.0156131	0.0151524	0.0163695
NAD	Namibia Dollar	0.0661830	0.0642302	0.0693893
NGN	Nigeria Naira	0.0023974	0.0023267	0.0025135
NIO	Nicaragua Cordoba Oro	0.0280882	0.0272594	0.0294489
NOK	Norwegian Krone	0.1105174	0.1072565	0.1158715
NPR	Nepalese Rupee	0.0082008	0.0079588	0.0085981
NZD	New Zealand Dollar	0.6600659	0.6405901	0.6920431
OMR	Oman Rial	2.5414314	2.4664442	2.6645524
PAB	Panamanian Balboa	0.9990982	0.9696189	1.0475000
PEN	Peru Sol	0.2699208	0.2619565	0.2829973
PGK	Papua New Guinea Kina	0.2837439	0.2753718	0.2974900
PHP	Philippine Peso	0.0191096	0.0185458	0.0200354
PKR	Pakistan Rupee	0.0053931	0.0052340	0.0056544
PLN	Zloty	0.2295651	0.2227916	0.2406865
PYG	Paraguay Guarani	0.0001459	0.0001416	0.0001530
QAR	Qatari Rial	0.2685818	0.2606571	0.2815934
RON	Leu	0.2198463	0.2133595	0.2304969
RSD	Serbian Dinar	0.0092345	0.0089620	0.0096819
RUB	Russian Ruble	0.0122816	0.0119192	0.0128766
RWF	Rwanda Franc	0.0009825	0.0009535	0.0010301
SAR	Saudi Riyal	0.2607243	0.2530314	0.2733552
SBD	Solomon Islands Dollar	0.1257865	0.1220751	0.1318803
SCR	Seychelles Rupee	0.0700468	0.0679800	0.0734403
SDG	Sudanese Pound	0.0022432	0.0021770	0.0023519
SEK	Swedish Krona	0.1028027	0.0997694	0.1077830
SGD	Singapore Dollar	0.7106771	0.6897079	0.7451062
SHP	St Helena Pound	1.3058195	1.2672901	1.3690806
SLL	Sierra Leone Leone	0.0000808	0.0000784	0.0000847
SOS	Somali shilling	0.0017298	0.0016788	0.0018136
SRD	Suriname Dollar	0.0482562	0.0468324	0.0505940
SSD	South Sudanese Pound	0.0023524	0.0022830	0.0024664
STN	Sao Tome and Principe Dobra	0.0438930	0.0425979	0.0460194
SVC	El Salvador Colon	0.1141826	0.1108135	0.1197142
SZL	Swaziland Lilangeni	0.0661830	0.0642302	0.0693893
THB	Baht	0.0289908	0.0281354	0.0303953
TJS	Tajikistan Somoni	0.0798799	0.0775230	0.0837497
TMT	Turkmenistan Manat	0.2862745	0.2778277	0.3001432
TND	Tunisian Dinar	0.3400028	0.3299707	0.3564744
TOP	Tonga Pa'anga	0.4501936	0.4369102	0.4720035
TRY	Turkish Lira	0.0673881	0.0653998	0.0706528
TTD	Trinidad & Tobago Dollar	0.1478656	0.1435027	0.1550290
TWD	New Taiwan Dollar	0.0342239	0.0332141	0.0358819
TZS	Tanzanian Shilling	0.0004310	0.0004183	0.0004519
UAH	Ukraine Hryvnia	0.0341515	0.0331438	0.0358060
UGX	Uganda Shilling	0.0002831	0.0002747	0.0002968
UYU	Peso Uruguayo	0.0243237	0.0236060	0.0255021
UZS	Uzbekistan Sum	0.0000886	0.0000860	0.0000929

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VND	Vietnam Dong	0.0000436	0.0000423	0.0000457
VUV	Vanuatu Vatu	0.0089895	0.0087243	0.0094250
WST	Samoa Tala	0.3936447	0.3820299	0.4127150
XAF	CFA Franc BEAC7	0.0016474	0.0015988	0.0017272
XCD	East Caribbean Dollar	0.3716607	0.3606945	0.3896660
XOF	CFA Franc BCEAO8	0.0016474	0.0015988	0.0017272
XPF	CFP Franc	0.0090924	0.0088241	0.0095329
YER	Yemeni Rial	0.0039964	0.0038785	0.0041900
ZAR	South African Rand	0.0655103	0.0635774	0.0686840
ZMW	Zambia Kwacha	0.0575021	0.0558054	0.0602878
ZWL	Zimbabwe Dollar	0.0066511	0.0064549	0.0069733

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