

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	0.9808854	1.0588299
EUR	Euro	1.0515888	1	1.0961951
USD	US Dollar	0.9741773	0.9407451	1
AED	UAE Dirham	0.2677442	0.2585557	0.2791014
AFN	Afghanistan Afghani	0.0116067	0.0112084	0.0120990
ALL	Albanian Lek	0.0090138	0.0087045	0.0093961
AMD	Armenian Dram	0.0021564	0.0020824	0.0022479
ANG	Netherlands Antillian Guilder	0.5613828	0.5421171	0.5851955
AOA	Angolan Kwanza	0.0024903	0.0024048	0.0025959
ARS	Argentine Peso	0.0087969	0.0084950	0.0091700
AUD	Australian Dollar	0.7189734	0.6942994	0.7494708
AWG	Aruban Guilder	0.5613828	0.5421171	0.5851955
AZN	Azerbaijani Manat	0.5911030	0.5708173	0.6161764
BAM	Bosnia Convertible Mark	0.5593572	0.5401610	0.5830840
BBD	Barbados Dollar	0.5049624	0.4876329	0.5263819
BDT	Bangladesh Taka	0.0116463	0.0112466	0.0121403
BGN	Bulgarian Lev	0.5538638	0.5348561	0.5773576
BHD	Bahraini Dinar	2.6145785	2.5248505	2.7254837
BIF	Burundi Franc	0.0004901	0.0004733	0.0005109
BMD	Bermudian Dollar	1.0048751	0.9703894	1.0474999
BND	Brunei Dollar	0.7379406	0.7126157	0.7692426
BOB	Bolivian Boliviano	0.1464833	0.1414562	0.1526968
BRL	Brazilian Real	0.2163647	0.2089394	0.2255425
BSD	Bahamian Dollar	1.0048751	0.9703894	1.0474999
BTN	Bhutanese Ngultrum	0.0131599	0.0127083	0.0137181
BWP	Botswana Pula	0.0843515	0.0814567	0.0879295
BYN	Belarussian Ruble	0.3044984	0.2940485	0.3174146
BZD	Belize Dollar	0.5068727	0.4894777	0.5283732
CAD	Canadian Dollar	0.7778136	0.7511203	0.8108069
CDF	Congolese Franc	0.0005031	0.0004858	0.0005244
CLP	Chilean Peso	0.0012017	0.0011605	0.0012527
CNH	Offshore Chinese Renminbi	0.1543642	0.1490667	0.1609120
CNY	Chinese Renminbi	0.1547485	0.1494378	0.1613126
COP	Colombian Peso	0.0002673	0.0002581	0.0002786
CRC	Costa Rican Colon	0.0015305	0.0014780	0.0015954
CUP	Cuban Peso	0.0418698	0.0404329	0.0436458
CVE	Cape Verde Escudo	0.0099316	0.0095908	0.0103529
CZK	Czech Koruna	0.0438563	0.0423512	0.0457166
DJF	Djibouti Franc	0.0056613	0.0054670	0.0059014
DKK	Danish Krone	0.1421719	0.1372928	0.1482026
DOP	Dominican Peso	0.0182814	0.0176540	0.0190569
DZD	Algerian Dinar	0.0069924	0.0067524	0.0072890
EGP	Egyptian Pound	0.0542830	0.0524201	0.0565856
ETB	Ethiopian Birr	0.0195329	0.0188626	0.0203614
FJD	Fiji Dollar	0.4787419	0.4623123	0.4990492
FKP	Falkland Islands Pound	1.3111918	1.2661939	1.3668100
GBP	Pound Sterling	1.2642924	1.2209040	1.3179212

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GEL	Georgia Lari	0.3333804	0.3219393	0.3475217
GHS	Ghana Cedi	0.1412889	0.1364401	0.1472821
GIP	Gibraltar Pound	1.3111918	1.2661939	1.3668100
GMD	Gambia Dalasi	0.0207834	0.0200701	0.0216650
GNF	Guinea Franc	0.0001154	0.0001114	0.0001203
GTQ	Guatemala Quetzal	0.1314081	0.1268984	0.1369822
GYD	Guyana Dollar	0.0048031	0.0046383	0.0050068
HKD	Hong Kong Dollar	0.1241949	0.1199327	0.1294630
HNL	Honduras Lempira	0.0410046	0.0395974	0.0427439
HRK	Croatian Kuna	0.1443377	0.1393843	0.1504602
HTG	Haiti Gourde	0.0091476	0.0088337	0.0095356
HUF	Forint	0.0028886	0.0027895	0.0030111
IDR	Indonesia Rupiah	0.0000700	0.0000676	0.0000730
ILS	New Israeli Sheqel	0.3037977	0.2933719	0.3166842
INR	Indian Rupee	0.0131415	0.0126905	0.0136989
IQD	Iraqi Dinar	0.0006883	0.0006647	0.0007175
ISK	Iceland Krona	0.0078182	0.0075499	0.0081498
JMD	Jamaican Dollar	0.0064892	0.0062665	0.0067645
JOD	Jordanian Dinar	1.4197268	1.3710041	1.4799488
JPY	Yen	0.0076264	0.0073647	0.0079499
KES	Kenyan Shilling	0.0086927	0.0083944	0.0090614
KGS	Kyrgyzstan Som	0.0124266	0.0120001	0.0129537
KHR	Cambodia Riel	0.0002491	0.0002406	0.0002597
KMF	Comoro Franc	0.0022009	0.0021254	0.0022943
KRW	Korean Republic Won	0.0008113	0.0007835	0.0008457
KWD	Kuwaiti Dinar	3.2227110	3.1121129	3.3594120
KYD	Cayman Islands Dollar	1.2058506	1.1644678	1.2570004
KZT	Kazakhstan Tenge	0.0022668	0.0021890	0.0023630
LAK	Lao Republic Kip	0.0000838	0.0000809	0.0000874
LBP	Lebanese Pound	0.0000437	0.0000422	0.0000456
LKR	Sri Lanka Rupee	0.0030041	0.0029010	0.0031315
LRD	Liberian Dollar	0.0066110	0.0063841	0.0068914
LSL	Lesotho Lothi	0.0644736	0.0622610	0.0672084
LYD	Libyan Dinar	0.2136043	0.2062738	0.2226650
MAD	Moroccan Dirham	0.1001083	0.0966727	0.1043547
MDL	Moldovan Leu	0.0545959	0.0527223	0.0569118
MGA	Malagasy Ariary	0.0002489	0.0002404	0.0002595
MKD	Macedonia Denar	0.0177746	0.0171646	0.0185286
MMK	Myanmar Kyat	0.0005432	0.0005246	0.0005662
MNT	Mongolia Tugrik	0.0003278	0.0003166	0.0003417
MOP	Macao Pataca	0.1245507	0.1202763	0.1298339
MRU	Mauritanian Ouguiya	0.0276230	0.0266750	0.0287947
MUR	Mauritius Rupee	0.0233829	0.0225804	0.0243748
MVR	Maldives Rufiyaa	0.0650895	0.0628557	0.0678505
MWK	Malawi Kwacha	0.0012326	0.0011903	0.0012849
MXN	Mexican Peso	0.0498601	0.0481490	0.0519751
MYR	Malaysian Ringgit	0.2339414	0.2259129	0.2438647

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MZN	Mozambique Metical	0.0156971	0.0151584	0.0163629
NAD	Namibia Dollar	0.0644525	0.0622406	0.0671864
NGN	Nigeria Naira	0.0024108	0.0023281	0.0025131
NIO	Nicaragua Cordoba Oro	0.0282506	0.0272811	0.0294489
NOK	Norwegian Krone	0.1100191	0.1062434	0.1146859
NPR	Nepalese Rupee	0.0082134	0.0079315	0.0085618
NZD	New Zealand Dollar	0.6570315	0.6344833	0.6849015
OMR	Oman Rial	2.5558606	2.4681477	2.6642752
PAB	Panamanian Balboa	1.0048751	0.9703894	1.0474999
PEN	Peru Sol	0.2696620	0.2604076	0.2811005
PGK	Papua New Guinea Kina	0.2853845	0.2755906	0.2974899
PHP	Philippine Peso	0.0192455	0.0185850	0.0200619
PKR	Pakistan Rupee	0.0054037	0.0052183	0.0056329
PLN	Zloty	0.2303641	0.2224584	0.2401357
PYG	Paraguay Guarani	0.0001473	0.0001422	0.0001535
QAR	Qatari Rial	0.2701348	0.2608642	0.2815934
RON	Leu	0.2208203	0.2132421	0.2301871
RSD	Serbian Dinar	0.0092152	0.0088989	0.0096061
RUB	Russian Ruble	0.0130108	0.0125643	0.0135627
RWF	Rwanda Franc	0.0009881	0.0009542	0.0010300
SAR	Saudi Riyal	0.2622178	0.2532189	0.2733406
SBD	Solomon Islands Dollar	0.1265138	0.1221721	0.1318803
SCR	Seychelles Rupee	0.0708977	0.0684646	0.0739050
SDG	Sudanese Pound	0.0022561	0.0021787	0.0023518
SEK	Swedish Krona	0.1029853	0.0994510	0.1073537
SGD	Singapore Dollar	0.7153973	0.6908460	0.7457430
SHP	St Helena Pound	1.3111918	1.2661939	1.3668100
SLL	Sierra Leone Leone	0.0000808	0.0000780	0.0000842
SOS	Somali shilling	0.0017393	0.0016796	0.0018131
SRD	Suriname Dollar	0.0485342	0.0468686	0.0505929
SSD	South Sudanese Pound	0.0023608	0.0022798	0.0024609
STN	Sao Tome and Principe Dobra	0.0438218	0.0423179	0.0456806
SVC	El Salvador Colon	0.1148429	0.1109017	0.1197143
SZL	Swaziland Lilangeni	0.0644738	0.0622612	0.0672087
THB	Baht	0.0290808	0.0280828	0.0303144
TJS	Tajikistan Somoni	0.0803418	0.0775846	0.0837497
TMT	Turkmenistan Manat	0.2879298	0.2780485	0.3001432
TND	Tunisian Dinar	0.3419687	0.3302329	0.3564743
TOP	Tonga Pa'anga	0.4622425	0.4463791	0.4818499
TRY	Turkish Lira	0.0673902	0.0650775	0.0702488
TTD	Trinidad & Tobago Dollar	0.1485502	0.1434522	0.1548514
TWD	New Taiwan Dollar	0.0343299	0.0331518	0.0357861
TZS	Tanzanian Shilling	0.0004335	0.0004186	0.0004519
UAH	Ukraine Hryvnia	0.0343490	0.0331702	0.0358060
UGX	Uganda Shilling	0.0002859	0.0002761	0.0002980
UYU	Peso Uruguayo	0.0251093	0.0242476	0.0261744
UZS	Uzbekistan Sum	0.0000892	0.0000861	0.0000930

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VND	Vietnam Dong	0.0000438	0.0000423	0.0000457
VUV	Vanuatu Vatu	0.0091352	0.0088217	0.0095227
WST	Samoa Tala	0.3940316	0.3805091	0.4107456
XAF	CFA Franc BEAC7	0.0016569	0.0016000	0.0017272
XCD	East Caribbean Dollar	0.3738097	0.3609812	0.3896660
XOF	CFA Franc BCEAO8	0.0016569	0.0016000	0.0017272
XPF	CFP Franc	0.0090717	0.0087604	0.0094565
YER	Yemeni Rial	0.0040195	0.0038816	0.0041900
ZAR	South African Rand	0.0640087	0.0618120	0.0667238
ZMW	Zambia Kwacha	0.0596376	0.0575909	0.0621673
ZWL	Zimbabwe Dollar	0.0066895	0.0064599	0.0069733

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