

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	0.9815232	1.0580336
EUR	Euro	1.0509054	1	1.0946589
USD	US Dollar	0.9749105	0.9420654	1
AED	UAE Dirham	0.2679457	0.2589185	0.2791014
AFN	Afghanistan Afghani	0.0115748	0.0111848	0.0120567
ALL	Albanian Lek	0.0090034	0.0087001	0.0093782
AMD	Armenian Dram	0.0021630	0.0020901	0.0022531
ANG	Netherlands Antillian Guilder	0.5618053	0.5428779	0.5851955
AOA	Angolan Kwanza	0.0024761	0.0023927	0.0025792
ARS	Argentine Peso	0.0087706	0.0084751	0.0091358
AUD	Australian Dollar	0.7088820	0.6849995	0.7383956
AWG	Aruban Guilder	0.5618053	0.5428779	0.5851955
AZN	Azerbaijani Manat	0.5915479	0.5716184	0.6161764
BAM	Bosnia Convertible Mark	0.5561788	0.5374409	0.5793348
BBD	Barbados Dollar	0.5053424	0.4883172	0.5263819
BDT	Bangladesh Taka	0.0116725	0.0112792	0.0121585
BGN	Bulgarian Lev	0.5511819	0.5326124	0.5741298
BHD	Bahraini Dinar	2.6165463	2.5283938	2.7254837
BIF	Burundi Franc	0.0004906	0.0004741	0.0005110
BMD	Bermudian Dollar	1.0056314	0.9717513	1.0474999
BND	Brunei Dollar	0.7342439	0.7095069	0.7648135
BOB	Bolivian Boliviano	0.1465935	0.1416547	0.1526968
BRL	Brazilian Real	0.2087418	0.2017092	0.2174326
BSD	Bahamian Dollar	1.0056314	0.9717513	1.0474999
BTN	Bhutanese Ngultrum	0.0131246	0.0126824	0.0136710
BWP	Botswana Pula	0.0838611	0.0810358	0.0873526
BYN	Belarussian Ruble	0.3045430	0.2942828	0.3172224
BZD	Belize Dollar	0.5072542	0.4901646	0.5283733
CAD	Canadian Dollar	0.7673470	0.7414948	0.7992948
CDF	Congolese Franc	0.0005037	0.0004867	0.0005247
CLP	Chilean Peso	0.0011763	0.0011367	0.0012253
CNH	Offshore Chinese Renminbi	0.1531769	0.1480163	0.1595543
CNY	Chinese Renminbi	0.1535572	0.1483838	0.1599504
COP	Colombian Peso	0.0002633	0.0002544	0.0002743
CRC	Costa Rican Colon	0.0015317	0.0014801	0.0015955
CUP	Cuban Peso	0.0419013	0.0404896	0.0436458
CVE	Cape Verde Escudo	0.0098750	0.0095423	0.0102861
CZK	Czech Koruna	0.0437563	0.0422821	0.0455781
DJF	Djibouti Franc	0.0056655	0.0054746	0.0059014
DKK	Danish Krone	0.1417378	0.1369626	0.1476389
DOP	Dominican Peso	0.0182952	0.0176788	0.0190569
DZD	Algerian Dinar	0.0069662	0.0067315	0.0072562
EGP	Egyptian Pound	0.0543238	0.0524936	0.0565855
ETB	Ethiopian Birr	0.0194371	0.0187823	0.0202463
FJD	Fiji Dollar	0.4736057	0.4576497	0.4933238
FKP	Falkland Islands Pound	1.2936363	1.2500532	1.3474956
GBP	Pound Sterling	1.2487796	1.2067077	1.3007714

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GEL	Georgia Lari	0.3336534	0.3224125	0.3475447
GHS	Ghana Cedi	0.1413913	0.1366278	0.1472780
GIP	Gibraltar Pound	1.2936363	1.2500532	1.3474956
GMD	Gambia Dalasi	0.0207990	0.0200983	0.0216649
GNF	Guinea Franc	0.0001156	0.0001117	0.0001204
GTQ	Guatemala Quetzal	0.1315242	0.1270931	0.1370001
GYD	Guyana Dollar	0.0048113	0.0046492	0.0050116
HKD	Hong Kong Dollar	0.1242678	0.1200812	0.1294416
HNL	Honduras Lempira	0.0410437	0.0396609	0.0427525
HRK	Croatian Kuna	0.1435520	0.1387157	0.1495287
HTG	Haiti Gourde	0.0091974	0.0088875	0.0095803
HUF	Forint	0.0028670	0.0027704	0.0029864
IDR	Indonesia Rupiah	0.0000701	0.0000677	0.0000730
ILS	New Israeli Sheqel	0.3016121	0.2914507	0.3141694
INR	Indian Rupee	0.0131174	0.0126755	0.0136635
IQD	Iraqi Dinar	0.0006888	0.0006656	0.0007175
ISK	Iceland Krona	0.0077811	0.0075190	0.0081051
JMD	Jamaican Dollar	0.0065061	0.0062869	0.0067770
JOD	Jordanian Dinar	1.4202945	1.3724442	1.4794271
JPY	Yen	0.0076447	0.0073871	0.0079630
KES	Kenyan Shilling	0.0087030	0.0084098	0.0090653
KGS	Kyrgyzstan Som	0.0121029	0.0116951	0.0126068
KHR	Cambodia Riel	0.0002493	0.0002409	0.0002597
KMF	Comoro Franc	0.0022026	0.0021284	0.0022943
KRW	Korean Republic Won	0.0008086	0.0007814	0.0008423
KWD	Kuwaiti Dinar	3.2234768	3.1148766	3.3576832
KYD	Cayman Islands Dollar	1.2067582	1.1661021	1.2570004
KZT	Kazakhstan Tenge	0.0022406	0.0021651	0.0023339
LAK	Lao Republic Kip	0.0000837	0.0000809	0.0000872
LBP	Lebanese Pound	0.0000437	0.0000422	0.0000455
LKR	Sri Lanka Rupee	0.0030058	0.0029045	0.0031309
LRD	Liberian Dollar	0.0066247	0.0064015	0.0069005
LSL	Lesotho Lothi	0.0639722	0.0618170	0.0666356
LYD	Libyan Dinar	0.2138588	0.2066538	0.2227626
MAD	Moroccan Dirham	0.0996445	0.0962874	0.1037931
MDL	Moldovan Leu	0.0546306	0.0527901	0.0569051
MGA	Malagasy Ariary	0.0002493	0.0002409	0.0002597
MKD	Macedonia Denar	0.0177880	0.0171887	0.0185286
MMK	Myanmar Kyat	0.0005436	0.0005253	0.0005662
MNT	Mongolia Tugrik	0.0003275	0.0003165	0.0003411
MOP	Macao Pataca	0.1246368	0.1204377	0.1298259
MRU	Mauritanian Ouguiya	0.0276383	0.0267072	0.0287890
MUR	Mauritius Rupee	0.0234457	0.0226558	0.0244218
MVR	Maldives Rufiyaa	0.0651450	0.0629502	0.0678573
MWK	Malawi Kwacha	0.0012410	0.0011992	0.0012927
MXN	Mexican Peso	0.0496768	0.0480032	0.0517450
MYR	Malaysian Ringgit	0.2323313	0.2245040	0.2420042

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MZN	Mozambique Metical	0.0157120	0.0151827	0.0163662
NAD	Namibia Dollar	0.0638597	0.0617082	0.0665184
NGN	Nigeria Naira	0.0024155	0.0023341	0.0025161
NIO	Nicaragua Cordoba Oro	0.0282639	0.0273117	0.0294406
NOK	Norwegian Krone	0.1091974	0.1055185	0.1137437
NPR	Nepalese Rupee	0.0081984	0.0079222	0.0085397
NZD	New Zealand Dollar	0.6492893	0.6274145	0.6763219
OMR	Oman Rial	2.5577842	2.4716115	2.6642751
PAB	Panamanian Balboa	1.0056314	0.9717513	1.0474999
PEN	Peru Sol	0.2671858	0.2581842	0.2783098
PGK	Papua New Guinea Kina	0.2855993	0.2759773	0.2974900
PHP	Philippine Peso	0.0192272	0.0185794	0.0200277
PKR	Pakistan Rupee	0.0054137	0.0052313	0.0056391
PLN	Zloty	0.2295687	0.2218344	0.2391266
PYG	Paraguay Guarani	0.0001472	0.0001422	0.0001533
QAR	Qatari Rial	0.2703381	0.2612303	0.2815934
RON	Leu	0.2199069	0.2124982	0.2290625
RSD	Serbian Dinar	0.0091751	0.0088660	0.0095571
RUB	Russian Ruble	0.0130801	0.0126394	0.0136247
RWF	Rwanda Franc	0.0009891	0.0009558	0.0010303
SAR	Saudi Riyal	0.2624012	0.2535608	0.2733260
SBD	Solomon Islands Dollar	0.1266090	0.1223435	0.1318802
SCR	Seychelles Rupee	0.0714009	0.0689954	0.0743736
SDG	Sudanese Pound	0.0022578	0.0021817	0.0023518
SEK	Swedish Krona	0.1022233	0.0987794	0.1064793
SGD	Singapore Dollar	0.7118135	0.6878322	0.7414492
SHP	St Helena Pound	1.2936363	1.2500532	1.3474956
SLL	Sierra Leone Leone	0.0000809	0.0000782	0.0000843
SOS	Somali shilling	0.0017411	0.0016824	0.0018136
SRD	Suriname Dollar	0.0485719	0.0469355	0.0505941
SSD	South Sudanese Pound	0.0023637	0.0022841	0.0024621
STN	Sao Tome and Principe Dobra	0.0435693	0.0421014	0.0453833
SVC	El Salvador Colon	0.1149293	0.1110573	0.1197143
SZL	Swaziland Lilangeni	0.0639530	0.0617984	0.0666156
THB	Baht	0.0290162	0.0280386	0.0302243
TJS	Tajikistan Somoni	0.0804023	0.0776935	0.0837498
TMT	Turkmenistan Manat	0.2881465	0.2784387	0.3001432
TND	Tunisian Dinar	0.3422261	0.3306964	0.3564744
TOP	Tonga Pa'anga	0.4625904	0.4470056	0.4818499
TRY	Turkish Lira	0.0673045	0.0650370	0.0701067
TTD	Trinidad & Tobago Dollar	0.1484053	0.1434055	0.1545840
TWD	New Taiwan Dollar	0.0343511	0.0331938	0.0357813
TZS	Tanzanian Shilling	0.0004336	0.0004190	0.0004517
UAH	Ukraine Hryvnia	0.0343748	0.0332167	0.0358060
UGX	Uganda Shilling	0.0002857	0.0002761	0.0002976
UYU	Peso Uruguayo	0.0251094	0.0242635	0.0261548
UZS	Uzbekistan Sum	0.0000894	0.0000864	0.0000931

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VND	Vietnam Dong	0.0000438	0.0000423	0.0000456
VUV	Vanuatu Vatu	0.0089789	0.0086764	0.0093527
WST	Samoa Tala	0.3911604	0.3779821	0.4074460
XAF	CFA Franc BEAC7	0.0016453	0.0015899	0.0017138
XCD	East Caribbean Dollar	0.3740910	0.3614877	0.3896659
XOF	CFA Franc BCEAO8	0.0016453	0.0015899	0.0017138
XPF	CFP Franc	0.0090349	0.0087305	0.0094111
YER	Yemeni Rial	0.0040225	0.0038870	0.0041900
ZAR	South African Rand	0.0631718	0.0610435	0.0658019
ZMW	Zambia Kwacha	0.0593932	0.0573922	0.0618660
ZWL	Zimbabwe Dollar	0.0066946	0.0064691	0.0069733

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