

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	0.9868356	1.0563787
EUR	Euro	1.0452481	1	1.0870631
USD	US Dollar	0.9764378	0.9486481	1
AED	UAE Dirham	0.2683655	0.2607277	0.2791014
AFN	Afghanistan Afghani	0.0117117	0.0113784	0.0121802
ALL	Albanian Lek	0.0089208	0.0086669	0.0092777
AMD	Armenian Dram	0.0021830	0.0021209	0.0022703
ANG	Netherlands Antillian Guilder	0.5626854	0.5466712	0.5851955
AOA	Angolan Kwanza	0.0024808	0.0024102	0.0025800
ARS	Argentine Peso	0.0087713	0.0085217	0.0091222
AUD	Australian Dollar	0.7060461	0.6859518	0.7342914
AWG	Aruban Guilder	0.5626854	0.5466712	0.5851955
AZN	Azerbaijani Manat	0.5924746	0.5756126	0.6161764
BAM	Bosnia Convertible Mark	0.5533939	0.5376441	0.5755323
BBD	Barbados Dollar	0.5061341	0.4917294	0.5263819
BDT	Bangladesh Taka	0.0116627	0.0113308	0.0121293
BGN	Bulgarian Lev	0.5490661	0.5334395	0.5710314
BHD	Bahraini Dinar	2.6206455	2.5460611	2.7254840
BIF	Burundi Franc	0.0004913	0.0004773	0.0005110
BMD	Bermudian Dollar	1.0072069	0.9785415	1.0475000
BND	Brunei Dollar	0.7352900	0.7143634	0.7647051
BOB	Bolivian Boliviano	0.1468232	0.1426446	0.1526968
BRL	Brazilian Real	0.2067352	0.2008514	0.2150056
BSD	Bahamian Dollar	1.0072069	0.9785415	1.0475000
BTN	Bhutanese Ngultrum	0.0131611	0.0127865	0.0136876
BWP	Botswana Pula	0.0838067	0.0814215	0.0871594
BYN	Belarussian Ruble	0.3051125	0.2964289	0.3173185
BZD	Belize Dollar	0.5080489	0.4935897	0.5283733
CAD	Canadian Dollar	0.7698865	0.7479753	0.8006857
CDF	Congolese Franc	0.0005045	0.0004901	0.0005247
CLP	Chilean Peso	0.0011839	0.0011502	0.0012313
CNH	Offshore Chinese Renminbi	0.1532768	0.1489145	0.1594086
CNY	Chinese Renminbi	0.1538613	0.1494824	0.1600165
COP	Colombian Peso	0.0002562	0.0002489	0.0002664
CRC	Costa Rican Colon	0.0015243	0.0014809	0.0015853
CUP	Cuban Peso	0.0419670	0.0407726	0.0436459
CVE	Cape Verde Escudo	0.0098255	0.0095459	0.0102186
CZK	Czech Koruna	0.0434620	0.0422251	0.0452007
DJF	Djibouti Franc	0.0056841	0.0055223	0.0059115
DKK	Danish Krone	0.1409586	0.1369469	0.1465976
DOP	Dominican Peso	0.0183367	0.0178148	0.0190703
DZD	Algerian Dinar	0.0069719	0.0067735	0.0072508
EGP	Egyptian Pound	0.0547096	0.0531525	0.0568982
ETB	Ethiopian Birr	0.0194650	0.0189110	0.0202437
FJD	Fiji Dollar	0.4744068	0.4609050	0.4933854
FKP	Falkland Islands Pound	1.2865931	1.2499762	1.3380630
GBP	Pound Sterling	1.2432056	1.2078236	1.2929398

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GEL	Georgia Lari	0.3334611	0.3239707	0.3468012
GHS	Ghana Cedi	0.1416148	0.1375844	0.1472801
GIP	Gibraltar Pound	1.2865931	1.2499762	1.3380630
GMD	Gambia Dalasi	0.0207886	0.0201969	0.0216202
GNF	Guinea Franc	0.0001159	0.0001126	0.0001205
GTQ	Guatemala Quetzal	0.1316907	0.1279427	0.1369590
GYD	Guyana Dollar	0.0048183	0.0046812	0.0050111
HKD	Hong Kong Dollar	0.1244766	0.1209340	0.1294563
HNL	Honduras Lempira	0.0410957	0.0399261	0.0427397
HRK	Croatian Kuna	0.1430491	0.1389779	0.1487718
HTG	Haiti Gourde	0.0092297	0.0089670	0.0095989
HUF	Forint	0.0028472	0.0027662	0.0029611
IDR	Indonesia Rupiah	0.0000700	0.0000680	0.0000728
ILS	New Israeli Sheqel	0.3009907	0.2924244	0.3130318
INR	Indian Rupee	0.0131431	0.0127690	0.0136689
IQD	Iraqi Dinar	0.0006899	0.0006703	0.0007175
ISK	Iceland Krona	0.0077753	0.0075540	0.0080863
JMD	Jamaican Dollar	0.0065147	0.0063293	0.0067753
JOD	Jordanian Dinar	1.4227362	1.3822447	1.4796525
JPY	Yen	0.0076870	0.0074682	0.0079945
KES	Kenyan Shilling	0.0087091	0.0084612	0.0090575
KGS	Kyrgyzstan Som	0.0119624	0.0116219	0.0124410
KHR	Cambodia Riel	0.0002495	0.0002424	0.0002595
KMF	Comoro Franc	0.0021841	0.0021219	0.0022715
KRW	Korean Republic Won	0.0008087	0.0007857	0.0008411
KWD	Kuwaiti Dinar	3.2279705	3.1361014	3.3571049
KYD	Cayman Islands Dollar	1.2086487	1.1742502	1.2570005
KZT	Kazakhstan Tenge	0.0022353	0.0021717	0.0023247
LAK	Lao Republic Kip	0.0000838	0.0000814	0.0000872
LBP	Lebanese Pound	0.0000438	0.0000426	0.0000456
LKR	Sri Lanka Rupee	0.0029455	0.0028617	0.0030633
LRD	Liberian Dollar	0.0066547	0.0064653	0.0069209
LSL	Lesotho Lothi	0.0638001	0.0619843	0.0663524
LYD	Libyan Dinar	0.2125131	0.2064649	0.2210146
MAD	Moroccan Dirham	0.0995790	0.0967449	0.1035626
MDL	Moldovan Leu	0.0547171	0.0531598	0.0569060
MGA	Malagasy Ariary	0.0002497	0.0002426	0.0002597
MKD	Macedonia Denar	0.0174670	0.0169699	0.0181658
MMK	Myanmar Kyat	0.0005444	0.0005289	0.0005662
MNT	Mongolia Tugrik	0.0003274	0.0003181	0.0003405
MOP	Macao Pataca	0.1246543	0.1211066	0.1296411
MRU	Mauritanian Ouguiya	0.0276740	0.0268864	0.0287811
MUR	Mauritius Rupee	0.0234700	0.0228020	0.0244089
MVR	Maldives Rufiyaa	0.0652536	0.0633965	0.0678641
MWK	Malawi Kwacha	0.0012426	0.0012072	0.0012923
MXN	Mexican Peso	0.0499408	0.0485195	0.0519387
MYR	Malaysian Ringgit	0.2320105	0.2254074	0.2412920

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MZN	Mozambique Metical	0.0157351	0.0152873	0.0163646
NAD	Namibia Dollar	0.0637700	0.0619551	0.0663211
NGN	Nigeria Naira	0.0024143	0.0023456	0.0025109
NIO	Nicaragua Cordoba Oro	0.0283138	0.0275080	0.0294465
NOK	Norwegian Krone	0.1075258	0.1044656	0.1118274
NPR	Nepalese Rupee	0.0082144	0.0079806	0.0085430
NZD	New Zealand Dollar	0.6490490	0.6305769	0.6750141
OMR	Oman Rial	2.5618579	2.4889466	2.6643446
PAB	Panamanian Balboa	1.0072069	0.9785415	1.0475000
PEN	Peru Sol	0.2650877	0.2575432	0.2756925
PGK	Papua New Guinea Kina	0.2860467	0.2779057	0.2974899
PHP	Philippine Peso	0.0193307	0.0187805	0.0201040
PKR	Pakistan Rupee	0.0054370	0.0052823	0.0056545
PLN	Zloty	0.2280140	0.2215246	0.2371357
PYG	Paraguay Guarani	0.0001479	0.0001437	0.0001538
QAR	Qatari Rial	0.2707616	0.2630556	0.2815934
RON	Leu	0.2187903	0.2125635	0.2275430
RSD	Serbian Dinar	0.0091337	0.0088738	0.0094991
RUB	Russian Ruble	0.0137372	0.0133462	0.0142868
RWF	Rwanda Franc	0.0009904	0.0009622	0.0010300
SAR	Saudi Riyal	0.2627913	0.2553122	0.2733042
SBD	Solomon Islands Dollar	0.1268073	0.1231983	0.1318802
SCR	Seychelles Rupee	0.0712915	0.0692625	0.0741435
SDG	Sudanese Pound	0.0022614	0.0021970	0.0023519
SEK	Swedish Krona	0.1007996	0.0979308	0.1048321
SGD	Singapore Dollar	0.7128277	0.6925404	0.7413442
SHP	St Helena Pound	1.2865931	1.2499762	1.3380630
SLL	Sierra Leone Leone	0.0000810	0.0000787	0.0000842
SOS	Somali shilling	0.0017437	0.0016941	0.0018135
SRD	Suriname Dollar	0.0485836	0.0472009	0.0505272
SSD	South Sudanese Pound	0.0023566	0.0022895	0.0024509
STN	Sao Tome and Principe Dobra	0.0433852	0.0421504	0.0451208
SVC	El Salvador Colon	0.1151094	0.1118333	0.1197143
SZL	Swaziland Lilangeni	0.0637715	0.0619565	0.0663227
THB	Baht	0.0289839	0.0281590	0.0301434
TJS	Tajikistan Somoni	0.0806088	0.0783146	0.0838335
TMT	Turkmenistan Manat	0.2885602	0.2803477	0.3001040
TND	Tunisian Dinar	0.3427622	0.3330071	0.3564743
TOP	Tonga Pa'anga	0.4500200	0.4372123	0.4680230
TRY	Turkish Lira	0.0673141	0.0653983	0.0700070
TTD	Trinidad & Tobago Dollar	0.1489323	0.1446936	0.1548903
TWD	New Taiwan Dollar	0.0343358	0.0333586	0.0357094
TZS	Tanzanian Shilling	0.0004340	0.0004216	0.0004514
UAH	Ukraine Hryvnia	0.0344287	0.0334488	0.0358060
UGX	Uganda Shilling	0.0002844	0.0002763	0.0002958
UYU	Peso Uruguayo	0.0247016	0.0239986	0.0256898
UZS	Uzbekistan Sum	0.0000898	0.0000872	0.0000934

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VND	Vietnam Dong	0.0000439	0.0000427	0.0000457
VUV	Vanuatu Vatu	0.0089307	0.0086765	0.0092880
WST	Samoa Tala	0.3917732	0.3806232	0.4074460
XAF	CFA Franc BEAC7	0.0016412	0.0015945	0.0017069
XCD	East Caribbean Dollar	0.3746771	0.3640137	0.3896660
XOF	CFA Franc BCEAO8	0.0016412	0.0015945	0.0017069
XPF	CFP Franc	0.0089858	0.0087301	0.0093453
YER	Yemeni Rial	0.0040288	0.0039141	0.0041900
ZAR	South African Rand	0.0630739	0.0612788	0.0655972
ZMW	Zambia Kwacha	0.0592371	0.0575512	0.0616069
ZWL	Zimbabwe Dollar	0.0067051	0.0065143	0.0069733

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