

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	0.9897966	1.0468619
EUR	Euro	1.0421213	1	1.0740473
USD	US Dollar	0.9853143	0.9601442	1
AED	UAE Dirham	0.2708051	0.2638873	0.2791014
AFN	Afghanistan Afghani	0.0118388	0.0115364	0.0122015
ALL	Albanian Lek	0.0088691	0.0086425	0.0091408
AMD	Armenian Dram	0.0022173	0.0021607	0.0022852
ANG	Netherlands Antillian Guilder	0.5678006	0.5532960	0.5851955
AOA	Angolan Kwanza	0.0024989	0.0024351	0.0025755
ARS	Argentine Peso	0.0088387	0.0086129	0.0091095
AUD	Australian Dollar	0.7086206	0.6905187	0.7303296
AWG	Aruban Guilder	0.5678006	0.5532960	0.5851955
AZN	Azerbaijani Manat	0.5978606	0.5825881	0.6161764
BAM	Bosnia Convertible Mark	0.5546831	0.5405136	0.5716761
BBD	Barbados Dollar	0.5107352	0.4976883	0.5263819
BDT	Bangladesh Taka	0.0117624	0.0114619	0.0121227
BGN	Bulgarian Lev	0.5477570	0.5337644	0.5645379
BHD	Bahraini Dinar	2.6444689	2.5769152	2.7254838
BIF	Burundi Franc	0.0004957	0.0004830	0.0005109
BMD	Bermudian Dollar	1.0163631	0.9903998	1.0475000
BND	Brunei Dollar	0.7385925	0.7197249	0.7612197
BOB	Bolivian Boliviano	0.1481579	0.1443732	0.1526968
BRL	Brazilian Real	0.2053195	0.2000746	0.2116096
BSD	Bahamian Dollar	1.0163631	0.9903998	1.0475000
BTN	Bhutanese Ngultrum	0.0132766	0.0129374	0.0136833
BWP	Botswana Pula	0.0837712	0.0816312	0.0863376
BYN	Belarussian Ruble	0.3078862	0.3000212	0.3173185
BZD	Belize Dollar	0.5126674	0.4995712	0.5283733
CAD	Canadian Dollar	0.7712210	0.7515199	0.7948478
CDF	Congolese Franc	0.0005090	0.0004960	0.0005246
CLP	Chilean Peso	0.0011966	0.0011660	0.0012333
CNH	Offshore Chinese Renminbi	0.1543402	0.1503975	0.1590685
CNY	Chinese Renminbi	0.1550468	0.1510861	0.1597968
COP	Colombian Peso	0.0002575	0.0002509	0.0002654
CRC	Costa Rican Colon	0.0015379	0.0014986	0.0015850
CUP	Cuban Peso	0.0423485	0.0412667	0.0436459
CVE	Cape Verde Escudo	0.0098484	0.0095968	0.0101501
CZK	Czech Koruna	0.0433701	0.0422622	0.0446988
DJF	Djibouti Franc	0.0057260	0.0055797	0.0059014
DKK	Danish Krone	0.1412196	0.1376121	0.1455459
DOP	Dominican Peso	0.0184889	0.0180166	0.0190553
DZD	Algerian Dinar	0.0070335	0.0068538	0.0072490
EGP	Egyptian Pound	0.0551751	0.0537656	0.0568654
ETB	Ethiopian Birr	0.0196327	0.0191312	0.0202342
FJD	Fiji Dollar	0.4760671	0.4639058	0.4906517
FKP	Falkland Islands Pound	1.2829983	1.2502237	1.3223037
GBP	Pound Sterling	1.2382499	1.2066185	1.2761844

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GEL	Georgia Lari	0.3348657	0.3263115	0.3451245
GHS	Ghana Cedi	0.1428981	0.1392477	0.1472759
GIP	Gibraltar Pound	1.2829983	1.2502237	1.3223037
GMD	Gambia Dalasi	0.0209992	0.0204628	0.0216425
GNF	Guinea Franc	0.0001169	0.0001139	0.0001205
GTQ	Guatemala Quetzal	0.1328971	0.1295022	0.1369685
GYD	Guyana Dollar	0.0048648	0.0047405	0.0050138
HKD	Hong Kong Dollar	0.1256050	0.1223964	0.1294530
HNL	Honduras Lempira	0.0414618	0.0404026	0.0427320
HRK	Croatian Kuna	0.1433876	0.1397247	0.1477804
HTG	Haiti Gourde	0.0093136	0.0090757	0.0095989
HUF	Forint	0.0028167	0.0027447	0.0029030
IDR	Indonesia Rupiah	0.0000706	0.0000688	0.0000728
ILS	New Israeli Sheqel	0.3024428	0.2947168	0.3117083
INR	Indian Rupee	0.0132780	0.0129388	0.0136848
IQD	Iraqi Dinar	0.0006961	0.0006783	0.0007174
ISK	Iceland Krona	0.0078387	0.0076385	0.0080788
JMD	Jamaican Dollar	0.0065745	0.0064066	0.0067759
JOD	Jordanian Dinar	1.4354512	1.3987822	1.4794271
JPY	Yen	0.0077614	0.0075631	0.0079992
KES	Kenyan Shilling	0.0087921	0.0085675	0.0090615
KGS	Kyrgyzstan Som	0.0120808	0.0117722	0.0124509
KHR	Cambodia Riel	0.0002517	0.0002453	0.0002594
KMF	Comoro Franc	0.0021833	0.0021275	0.0022502
KRW	Korean Republic Won	0.0008063	0.0007857	0.0008310
KWD	Kuwaiti Dinar	3.2524425	3.1693579	3.3520830
KYD	Cayman Islands Dollar	1.2196362	1.1884802	1.2570005
KZT	Kazakhstan Tenge	0.0022769	0.0022187	0.0023467
LAK	Lao Republic Kip	0.0000844	0.0000822	0.0000870
LBP	Lebanese Pound	0.0000444	0.0000433	0.0000458
LKR	Sri Lanka Rupee	0.0028676	0.0027943	0.0029555
LRD	Liberian Dollar	0.0066982	0.0065271	0.0069034
LSL	Lesotho Lothi	0.0637666	0.0621377	0.0657201
LYD	Libyan Dinar	0.2144778	0.2089989	0.2210485
MAD	Moroccan Dirham	0.0999546	0.0974012	0.1030168
MDL	Moldovan Leu	0.0552179	0.0538073	0.0569095
MGA	Malagasy Ariary	0.0002517	0.0002453	0.0002594
MKD	Macedonia Denar	0.0174769	0.0170304	0.0180123
MMK	Myanmar Kyat	0.0005494	0.0005354	0.0005662
MNT	Mongolia Tugrik	0.0003293	0.0003209	0.0003394
MOP	Macao Pataca	0.1260058	0.1227869	0.1298661
MRU	Mauritanian Ouguiya	0.0279284	0.0272150	0.0287840
MUR	Mauritius Rupee	0.0236595	0.0230551	0.0243843
MVR	Maldives Rufiyaa	0.0658534	0.0641712	0.0678709
MWK	Malawi Kwacha	0.0012532	0.0012212	0.0012916
MXN	Mexican Peso	0.0499940	0.0487169	0.0515256
MYR	Malaysian Ringgit	0.2334783	0.2275140	0.2406310

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MZN	Mozambique Metical	0.0158765	0.0154709	0.0163629
NAD	Namibia Dollar	0.0637058	0.0620784	0.0656575
NGN	Nigeria Naira	0.0024390	0.0023767	0.0025137
NIO	Nicaragua Cordoba Oro	0.0285712	0.0278413	0.0294465
NOK	Norwegian Krone	0.1070012	0.1042678	0.1102792
NPR	Nepalese Rupee	0.0082988	0.0080868	0.0085530
NZD	New Zealand Dollar	0.6499233	0.6333208	0.6698341
OMR	Oman Rial	2.5851469	2.5191086	2.6643444
PAB	Panamanian Balboa	1.0163631	0.9903998	1.0475000
PEN	Peru Sol	0.2663986	0.2595934	0.2745599
PGK	Papua New Guinea Kina	0.2886471	0.2812735	0.2974900
PHP	Philippine Peso	0.0195176	0.0190190	0.0201155
PKR	Pakistan Rupee	0.0054865	0.0053463	0.0056546
PLN	Zloty	0.2254737	0.2197139	0.2323812
PYG	Paraguay Guarani	0.0001489	0.0001451	0.0001535
QAR	Qatari Rial	0.2732230	0.2662434	0.2815933
RON	Leu	0.2192872	0.2136854	0.2260052
RSD	Serbian Dinar	0.0091096	0.0088769	0.0093887
RUB	Russian Ruble	0.0136325	0.0132843	0.0140501
RWF	Rwanda Franc	0.0009991	0.0009736	0.0010297
SAR	Saudi Riyal	0.2651802	0.2584061	0.2733042
SBD	Solomon Islands Dollar	0.1312125	0.1278606	0.1352323
SCR	Seychelles Rupee	0.0721219	0.0702795	0.0743314
SDG	Sudanese Pound	0.0022819	0.0022236	0.0023518
SEK	Swedish Krona	0.1006957	0.0981234	0.1037806
SGD	Singapore Dollar	0.7160293	0.6977381	0.7379653
SHP	St Helena Pound	1.2829983	1.2502237	1.3223037
SLL	Sierra Leone Leone	0.0000817	0.0000796	0.0000842
SOS	Somali shilling	0.0017597	0.0017147	0.0018136
SRD	Suriname Dollar	0.0489178	0.0476682	0.0504164
SSD	South Sudanese Pound	0.0023693	0.0023088	0.0024419
STN	Sao Tome and Principe Dobra	0.0432815	0.0421759	0.0446075
SVC	El Salvador Colon	0.1161558	0.1131886	0.1197143
SZL	Swaziland Lilangeni	0.0637546	0.0621260	0.0657078
THB	Baht	0.0290357	0.0282940	0.0299252
TJS	Tajikistan Somoni	0.0813416	0.0792637	0.0838335
TMT	Turkmenistan Manat	0.2912215	0.2837822	0.3001432
TND	Tunisian Dinar	0.3458782	0.3370426	0.3564744
TOP	Tonga Pa'anga	0.4567535	0.4450856	0.4707464
TRY	Turkish Lira	0.0677103	0.0659806	0.0697846
TTD	Trinidad & Tobago Dollar	0.1498851	0.1460562	0.1544769
TWD	New Taiwan Dollar	0.0345822	0.0336988	0.0356416
TZS	Tanzanian Shilling	0.0004379	0.0004267	0.0004513
UAH	Ukraine Hryvnia	0.0347416	0.0338541	0.0358059
UGX	Uganda Shilling	0.0002856	0.0002783	0.0002943
UYU	Peso Uruguayo	0.0248746	0.0242392	0.0256366
UZS	Uzbekistan Sum	0.0000907	0.0000884	0.0000935

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VND	Vietnam Dong	0.0000443	0.0000432	0.0000457
VUV	Vanuatu Vatu	0.0089944	0.0087646	0.0092699
WST	Samoa Tala	0.3953347	0.3852358	0.4074460
XAF	CFA Franc BEAC7	0.0016561	0.0016138	0.0017068
XCD	East Caribbean Dollar	0.3780831	0.3684249	0.3896659
XOF	CFA Franc BCEAO8	0.0016561	0.0016138	0.0017068
XPF	CFP Franc	0.0089746	0.0087453	0.0092495
YER	Yemeni Rial	0.0040655	0.0039616	0.0041900
ZAR	South African Rand	0.0630957	0.0614839	0.0650287
ZMW	Zambia Kwacha	0.0597549	0.0582284	0.0615855
ZWL	Zimbabwe Dollar	0.0063885	0.0062253	0.0065842

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