

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	0.9891382	1.0430586
EUR	Euro	1.0428149	1	1.0708574
USD	US Dollar	0.9889071	0.9630042	1
AED	UAE Dirham	0.2717926	0.2646734	0.2791014
AFN	Afghanistan Afghani	0.0118975	0.0115859	0.0122174
ALL	Albanian Lek	0.0089096	0.0086762	0.0091492
AMD	Armenian Dram	0.0022593	0.0022001	0.0023201
ANG	Netherlands Antillian Guilder	0.5698710	0.5549441	0.5851955
AOA	Angolan Kwanza	0.0024979	0.0024325	0.0025651
ARS	Argentine Peso	0.0088486	0.0086168	0.0090865
AUD	Australian Dollar	0.7101886	0.6915863	0.7292864
AWG	Aruban Guilder	0.5698710	0.5549441	0.5851955
AZN	Azerbaijani Manat	0.6000407	0.5843236	0.6161765
BAM	Bosnia Convertible Mark	0.5468484	0.5325246	0.5615538
BBD	Barbados Dollar	0.5125975	0.4991708	0.5263819
BDT	Bangladesh Taka	0.0117822	0.0114736	0.0120990
BGN	Bulgarian Lev	0.5508856	0.5364560	0.5656996
BHD	Bahraini Dinar	2.6541117	2.5845914	2.7254839
BIF	Burundi Franc	0.0004975	0.0004845	0.0005109
BMD	Bermudian Dollar	1.0200691	0.9933500	1.0475000
BND	Brunei Dollar	0.7402329	0.7208436	0.7601387
BOB	Bolivian Boliviano	0.1486981	0.1448032	0.1526968
BRL	Brazilian Real	0.2092987	0.2038164	0.2149270
BSD	Bahamian Dollar	1.0200691	0.9933500	1.0475000
BTN	Bhutanese Ngultrum	0.0133451	0.0129955	0.0137040
BWP	Botswana Pula	0.0842875	0.0820797	0.0865541
BYN	Belarussian Ruble	0.3089153	0.3008237	0.3172224
BZD	Belize Dollar	0.5145368	0.5010593	0.5283733
CAD	Canadian Dollar	0.7775900	0.7572222	0.7985003
CDF	Congolese Franc	0.0005111	0.0004977	0.0005248
CLP	Chilean Peso	0.0011995	0.0011681	0.0012318
CNH	Offshore Chinese Renminbi	0.1533580	0.1493410	0.1574820
CNY	Chinese Renminbi	0.1546241	0.1505740	0.1587821
COP	Colombian Peso	0.0002560	0.0002493	0.0002629
CRC	Costa Rican Colon	0.0015436	0.0015032	0.0015851
CUP	Cuban Peso	0.0425029	0.0413896	0.0436459
CVE	Cape Verde Escudo	0.0097090	0.0094547	0.0099701
CZK	Czech Koruna	0.0431020	0.0419730	0.0442611
DJF	Djibouti Franc	0.0057534	0.0056027	0.0059081
DKK	Danish Krone	0.1407662	0.1370790	0.1445516
DOP	Dominican Peso	0.0185817	0.0180950	0.0190814
DZD	Algerian Dinar	0.0070591	0.0068742	0.0072489
EGP	Egyptian Pound	0.0553303	0.0538810	0.0568182
ETB	Ethiopian Birr	0.0197042	0.0191881	0.0202341
FJD	Fiji Dollar	0.4776983	0.4651857	0.4905442
FKP	Falkland Islands Pound	1.2839682	1.2503366	1.3184956
GBP	Pound Sterling	1.2413766	1.2088607	1.2747587

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GEL	Georgia Lari	0.3366565	0.3278383	0.3457096
GHS	Ghana Cedi	0.1434232	0.1396665	0.1472800
GIP	Gibraltar Pound	1.2839682	1.2503366	1.3184956
GMD	Gambia Dalasi	0.0210845	0.0205322	0.0216515
GNF	Guinea Franc	0.0001176	0.0001145	0.0001208
GTQ	Guatemala Quetzal	0.1331683	0.1296802	0.1367494
GYD	Guyana Dollar	0.0048830	0.0047551	0.0050143
HKD	Hong Kong Dollar	0.1260470	0.1227454	0.1294366
HNL	Honduras Lempira	0.0416255	0.0405352	0.0427449
HRK	Croatian Kuna	0.1428175	0.1390766	0.1466580
HTG	Haiti Gourde	0.0092965	0.0090530	0.0095465
HUF	Forint	0.0028105	0.0027369	0.0028861
IDR	Indonesia Rupiah	0.0000707	0.0000688	0.0000726
ILS	New Israeli Sheqel	0.3025858	0.2946600	0.3107227
INR	Indian Rupee	0.0133553	0.0130055	0.0137144
IQD	Iraqi Dinar	0.0006987	0.0006804	0.0007175
ISK	Iceland Krona	0.0077613	0.0075580	0.0079700
JMD	Jamaican Dollar	0.0065921	0.0064194	0.0067694
JOD	Jordanian Dinar	1.4401084	1.4023870	1.4788346
JPY	Yen	0.0076439	0.0074437	0.0078495
KES	Kenyan Shilling	0.0088089	0.0085782	0.0090458
KGS	Kyrgyzstan Som	0.0124245	0.0120991	0.0127586
KHR	Cambodia Riel	0.0002525	0.0002459	0.0002593
KMF	Comoro Franc	0.0021804	0.0021233	0.0022390
KRW	Korean Republic Won	0.0008128	0.0007915	0.0008347
KWD	Kuwaiti Dinar	3.2590722	3.1737059	3.3467126
KYD	Cayman Islands Dollar	1.2240834	1.1920204	1.2570005
KZT	Kazakhstan Tenge	0.0023038	0.0022435	0.0023658
LAK	Lao Republic Kip	0.0000830	0.0000808	0.0000852
LBP	Lebanese Pound	0.0000451	0.0000439	0.0000463
LKR	Sri Lanka Rupee	0.0028772	0.0028018	0.0029546
LRD	Liberian Dollar	0.0067331	0.0065567	0.0069142
LSL	Lesotho Lothi	0.0644731	0.0627843	0.0662069
LYD	Libyan Dinar	0.2132508	0.2076650	0.2189854
MAD	Moroccan Dirham	0.0999817	0.0973628	0.1026703
MDL	Moldovan Leu	0.0554128	0.0539613	0.0569029
MGA	Malagasy Ariary	0.0002526	0.0002460	0.0002594
MKD	Macedonia Denar	0.0174700	0.0170124	0.0179398
MMK	Myanmar Kyat	0.0005514	0.0005370	0.0005662
MNT	Mongolia Tugrik	0.0003301	0.0003215	0.0003390
MOP	Macao Pataca	0.1262149	0.1229089	0.1296090
MRU	Mauritanian Ouguiya	0.0280330	0.0272987	0.0287868
MUR	Mauritius Rupee	0.0235956	0.0229775	0.0242301
MVR	Maldives Rufiyaa	0.0660737	0.0643430	0.0678505
MWK	Malawi Kwacha	0.0012579	0.0012250	0.0012917
MXN	Mexican Peso	0.0502695	0.0489528	0.0516213
MYR	Malaysian Ringgit	0.2346463	0.2285001	0.2409562

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MZN	Mozambique Metical	0.0159376	0.0155201	0.0163662
NAD	Namibia Dollar	0.0644869	0.0627978	0.0662210
NGN	Nigeria Naira	0.0024489	0.0023848	0.0025148
NIO	Nicaragua Cordoba Oro	0.0286617	0.0279110	0.0294324
NOK	Norwegian Krone	0.1069180	0.1041174	0.1097932
NPR	Nepalese Rupee	0.0083471	0.0081285	0.0085716
NZD	New Zealand Dollar	0.6472447	0.6302911	0.6646499
OMR	Oman Rial	2.5945059	2.5265468	2.6642753
PAB	Panamanian Balboa	1.0200691	0.9933500	1.0475000
PEN	Peru Sol	0.2656966	0.2587371	0.2728415
PGK	Papua New Guinea Kina	0.2896996	0.2821114	0.2974900
PHP	Philippine Peso	0.0195661	0.0190536	0.0200923
PKR	Pakistan Rupee	0.0055028	0.0053587	0.0056508
PLN	Zloty	0.2269359	0.2209917	0.2330385
PYG	Paraguay Guarani	0.0001499	0.0001460	0.0001539
QAR	Qatari Rial	0.2742193	0.2670366	0.2815934
RON	Leu	0.2184698	0.2127473	0.2243447
RSD	Serbian Dinar	0.0091556	0.0089158	0.0094018
RUB	Russian Ruble	0.0141444	0.0137739	0.0145248
RWF	Rwanda Franc	0.0010033	0.0009770	0.0010303
SAR	Saudi Riyal	0.2661259	0.2591551	0.2732823
SBD	Solomon Islands Dollar	0.1314869	0.1280428	0.1350227
SCR	Seychelles Rupee	0.0729089	0.0709992	0.0748695
SDG	Sudanese Pound	0.0022902	0.0022302	0.0023518
SEK	Swedish Krona	0.1015725	0.0989120	0.1043039
SGD	Singapore Dollar	0.7176196	0.6988227	0.7369173
SHP	St Helena Pound	1.2839682	1.2503366	1.3184956
SLL	Sierra Leone Leone	0.0000810	0.0000789	0.0000832
SOS	Somali shilling	0.0017659	0.0017196	0.0018134
SRD	Suriname Dollar	0.0490757	0.0477902	0.0503954
SSD	South Sudanese Pound	0.0023718	0.0023097	0.0024356
STN	Sao Tome and Principe Dobra	0.0435351	0.0423948	0.0447058
SVC	El Salvador Colon	0.1165793	0.1135257	0.1197143
SZL	Swaziland Lilangeni	0.0644731	0.0627843	0.0662069
THB	Baht	0.0292502	0.0284840	0.0300368
TJS	Tajikistan Somoni	0.0816382	0.0794998	0.0838335
TMT	Turkmenistan Manat	0.2922834	0.2846275	0.3001433
TND	Tunisian Dinar	0.3471394	0.3380466	0.3564744
TOP	Tonga Pa'anga	0.4564809	0.4445241	0.4687562
TRY	Turkish Lira	0.0683432	0.0665531	0.0701810
TTD	Trinidad & Tobago Dollar	0.1510274	0.1470715	0.1550887
TWD	New Taiwan Dollar	0.0347306	0.0338209	0.0356645
TZS	Tanzanian Shilling	0.0004394	0.0004279	0.0004512
UAH	Ukraine Hryvnia	0.0348683	0.0339550	0.0358060
UGX	Uganda Shilling	0.0002874	0.0002799	0.0002951
UYU	Peso Uruguayo	0.0246983	0.0240514	0.0253625
UZS	Uzbekistan Sum	0.0000914	0.0000890	0.0000939

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VND	Vietnam Dong	0.0000444	0.0000432	0.0000456
VUV	Vanuatu Vatu	0.0089582	0.0087236	0.0091991
WST	Samoa Tala	0.3922880	0.3820126	0.4028371
XAF	CFA Franc BEAC7	0.0016427	0.0015997	0.0016869
XCD	East Caribbean Dollar	0.3794618	0.3695224	0.3896660
XOF	CFA Franc BCEAO8	0.0016427	0.0015997	0.0016869
XPF	CFP Franc	0.0090149	0.0087788	0.0092573
YER	Yemeni Rial	0.0040803	0.0039734	0.0041900
ZAR	South African Rand	0.0635124	0.0618488	0.0652203
ZMW	Zambia Kwacha	0.0599792	0.0584081	0.0615921
ZWL	Zimbabwe Dollar	0.0064015	0.0062338	0.0065736

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