

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	0.9867206	1.0378523
EUR	Euro	1.0453699	1	1.0681231
USD	US Dollar	0.9938678	0.9654695	1
AED	UAE Dirham	0.2731560	0.2653510	0.2791014
AFN	Afghanistan Afghani	0.0119538	0.0116122	0.0122140
ALL	Albanian Lek	0.0089312	0.0086760	0.0091256
AMD	Armenian Dram	0.0022850	0.0022197	0.0023347
ANG	Netherlands Antillian Guilder	0.5727297	0.5563648	0.5851955
AOA	Angolan Kwanza	0.0025176	0.0024457	0.0025724
ARS	Argentine Peso	0.0088638	0.0086105	0.0090567
AUD	Australian Dollar	0.7040868	0.6839685	0.7194117
AWG	Aruban Guilder	0.5727297	0.5563648	0.5851955
AZN	Azerbaijani Manat	0.6030507	0.5858194	0.6161765
BAM	Bosnia Convertible Mark	0.5524746	0.5366884	0.5644996
BBD	Barbados Dollar	0.5151689	0.5004487	0.5263819
BDT	Bangladesh Taka	0.0118315	0.0114934	0.0120890
BGN	Bulgarian Lev	0.5515015	0.5357432	0.5635053
BHD	Bahraini Dinar	2.6674257	2.5912079	2.7254840
BIF	Burundi Franc	0.0005000	0.0004857	0.0005109
BMD	Bermudian Dollar	1.0251862	0.9958930	1.0475000
BND	Brunei Dollar	0.7419852	0.7207841	0.7581350
BOB	Bolivian Boliviano	0.1494440	0.1451739	0.1526967
BRL	Brazilian Real	0.2064579	0.2005587	0.2109516
BSD	Bahamian Dollar	1.0251862	0.9958930	1.0475000
BTN	Bhutanese Ngultrum	0.0134071	0.0130240	0.0136989
BWP	Botswana Pula	0.0844475	0.0820345	0.0862856
BYN	Belarussian Ruble	0.3104649	0.3015938	0.3172224
BZD	Belize Dollar	0.5171179	0.5023420	0.5283733
CAD	Canadian Dollar	0.7741019	0.7519831	0.7909507
CDF	Congolese Franc	0.0005132	0.0004985	0.0005244
CLP	Chilean Peso	0.0011905	0.0011565	0.0012164
CNH	Offshore Chinese Renminbi	0.1538325	0.1494370	0.1571808
CNY	Chinese Renminbi	0.1551432	0.1507102	0.1585200
COP	Colombian Peso	0.0002585	0.0002511	0.0002641
CRC	Costa Rican Colon	0.0015414	0.0014974	0.0015749
CUP	Cuban Peso	0.0427161	0.0414955	0.0436458
CVE	Cape Verde Escudo	0.0097577	0.0094789	0.0099701
CZK	Czech Koruna	0.0431113	0.0418795	0.0440496
DJF	Djibouti Franc	0.0057757	0.0056107	0.0059014
DKK	Danish Krone	0.1411852	0.1371510	0.1442582
DOP	Dominican Peso	0.0186584	0.0181253	0.0190645
DZD	Algerian Dinar	0.0070824	0.0068800	0.0072366
EGP	Egyptian Pound	0.0556078	0.0540189	0.0568181
ETB	Ethiopian Birr	0.0197951	0.0192295	0.0202260
FJD	Fiji Dollar	0.4771197	0.4634867	0.4875045
FKP	Falkland Islands Pound	1.2917082	1.2547995	1.3198231
GBP	Pound Sterling	1.2448334	1.2092641	1.2719280

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GEL	Georgia Lari	0.3394656	0.3297659	0.3468543
GHS	Ghana Cedi	0.1441326	0.1400142	0.1472697
GIP	Gibraltar Pound	1.2917082	1.2547995	1.3198231
GMD	Gambia Dalasi	0.0211903	0.0205848	0.0216515
GNF	Guinea Franc	0.0001126	0.0001094	0.0001151
GTQ	Guatemala Quetzal	0.1338794	0.1300540	0.1367934
GYD	Guyana Dollar	0.0049077	0.0047675	0.0050145
HKD	Hong Kong Dollar	0.1266715	0.1230520	0.1294286
HNL	Honduras Lempira	0.0421327	0.0409288	0.0430497
HRK	Croatian Kuna	0.1433199	0.1392247	0.1464394
HTG	Haiti Gourde	0.0095715	0.0092980	0.0097798
HUF	Forint	0.0028061	0.0027259	0.0028672
IDR	Indonesia Rupiah	0.0000711	0.0000691	0.0000726
ILS	New Israeli Sheqel	0.3011579	0.2925528	0.3077128
INR	Indian Rupee	0.0134101	0.0130269	0.0137020
IQD	Iraqi Dinar	0.0007022	0.0006821	0.0007175
ISK	Iceland Krona	0.0078414	0.0076173	0.0080121
JMD	Jamaican Dollar	0.0066450	0.0064551	0.0067896
JOD	Jordanian Dinar	1.4478429	1.4064729	1.4793561
JPY	Yen	0.0076681	0.0074490	0.0078350
KES	Kenyan Shilling	0.0088531	0.0086001	0.0090458
KGS	Kyrgyzstan Som	0.0125023	0.0121451	0.0127744
KHR	Cambodia Riel	0.0002536	0.0002464	0.0002591
KMF	Comoro Franc	0.0021905	0.0021279	0.0022382
KRW	Korean Republic Won	0.0008117	0.0007885	0.0008294
KWD	Kuwaiti Dinar	3.2757492	3.1821495	3.3470480
KYD	Cayman Islands Dollar	1.2302239	1.1950721	1.2570005
KZT	Kazakhstan Tenge	0.0023124	0.0022463	0.0023627
LAK	Lao Republic Kip	0.0000829	0.0000805	0.0000847
LBP	Lebanese Pound	0.0000454	0.0000441	0.0000464
LKR	Sri Lanka Rupee	0.0028983	0.0028155	0.0029614
LRD	Liberian Dollar	0.0068002	0.0066059	0.0069482
LSL	Lesotho Lothi	0.0639442	0.0621171	0.0653360
LYD	Libyan Dinar	0.2143635	0.2082384	0.2190293
MAD	Moroccan Dirham	0.1004833	0.0976121	0.1026704
MDL	Moldovan Leu	0.0557010	0.0541094	0.0569134
MGA	Malagasy Ariary	0.0002564	0.0002491	0.0002620
MKD	Macedonia Denar	0.0175576	0.0170559	0.0179398
MMK	Myanmar Kyat	0.0005542	0.0005384	0.0005663
MNT	Mongolia Tugrik	0.0003306	0.0003212	0.0003378
MOP	Macao Pataca	0.1270052	0.1233762	0.1297696
MRU	Mauritanian Ouguiya	0.0281652	0.0273604	0.0287782
MUR	Mauritius Rupee	0.0238025	0.0231224	0.0243206
MVR	Maldives Rufiyaa	0.0664118	0.0645142	0.0678573
MWK	Malawi Kwacha	0.0012626	0.0012265	0.0012901
MXN	Mexican Peso	0.0503839	0.0489443	0.0514805
MYR	Malaysian Ringgit	0.2358234	0.2290851	0.2409563

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MZN	Mozambique Metical	0.0160160	0.0155584	0.0163646
NAD	Namibia Dollar	0.0646312	0.0627845	0.0660379
NGN	Nigeria Naira	0.0024611	0.0023908	0.0025147
NIO	Nicaragua Cordoba Oro	0.0288055	0.0279824	0.0294325
NOK	Norwegian Krone	0.1066448	0.1035976	0.1089660
NPR	Nepalese Rupee	0.0083813	0.0081418	0.0085637
NZD	New Zealand Dollar	0.6445371	0.6261204	0.6585659
OMR	Oman Rial	2.6074531	2.5329489	2.6642060
PAB	Panamanian Balboa	1.0251862	0.9958930	1.0475000
PEN	Peru Sol	0.2675879	0.2599420	0.2734121
PGK	Papua New Guinea Kina	0.2911529	0.2828336	0.2974900
PHP	Philippine Peso	0.0196378	0.0190767	0.0200652
PKR	Pakistan Rupee	0.0055293	0.0053713	0.0056496
PLN	Zloty	0.2272804	0.2207862	0.2322273
PYG	Paraguay Guarani	0.0001506	0.0001463	0.0001539
QAR	Qatari Rial	0.2755949	0.2677202	0.2815934
RON	Leu	0.2191191	0.2128581	0.2238884
RSD	Serbian Dinar	0.0091953	0.0089326	0.0093954
RUB	Russian Ruble	0.0144061	0.0139945	0.0147197
RWF	Rwanda Franc	0.0010082	0.0009794	0.0010301
SAR	Saudi Riyal	0.2674609	0.2598186	0.2732824
SBD	Solomon Islands Dollar	0.1321465	0.1283706	0.1350228
SCR	Seychelles Rupee	0.0732747	0.0711810	0.0748696
SDG	Sudanese Pound	0.0023017	0.0022359	0.0023518
SEK	Swedish Krona	0.1015591	0.0986572	0.1037696
SGD	Singapore Dollar	0.7193184	0.6987649	0.7349748
SHP	St Helena Pound	1.2917082	1.2547995	1.3198231
SLL	Sierra Leone Leone	0.0000814	0.0000791	0.0000832
SOS	Somali shilling	0.0017745	0.0017238	0.0018131
SRD	Suriname Dollar	0.0492624	0.0478548	0.0503346
SSD	South Sudanese Pound	0.0023835	0.0023154	0.0024354
STN	Sao Tome and Principe Dobra	0.0436035	0.0423576	0.0445526
SVC	El Salvador Colon	0.1171641	0.1138163	0.1197143
SZL	Swaziland Lilangeni	0.0639506	0.0621233	0.0653425
THB	Baht	0.0293207	0.0284829	0.0299589
TJS	Tajikistan Somoni	0.0820477	0.0797033	0.0838335
TMT	Turkmenistan Manat	0.2937496	0.2853561	0.3001433
TND	Tunisian Dinar	0.3488808	0.3389120	0.3564744
TOP	Tonga Pa'anga	0.4583607	0.4452637	0.4683372
TRY	Turkish Lira	0.0676587	0.0657255	0.0691313
TTD	Trinidad & Tobago Dollar	0.1517030	0.1473683	0.1550049
TWD	New Taiwan Dollar	0.0347745	0.0337809	0.0355314
TZS	Tanzanian Shilling	0.0004416	0.0004290	0.0004512
UAH	Ukraine Hryvnia	0.0350432	0.0340419	0.0358059
UGX	Uganda Shilling	0.0002884	0.0002802	0.0002947
UYU	Peso Uruguayo	0.0251086	0.0243912	0.0256551
UZS	Uzbekistan Sum	0.0000918	0.0000892	0.0000938

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VND	Vietnam Dong	0.0000446	0.0000433	0.0000456
VUV	Vanuatu Vatu	0.0090724	0.0088132	0.0092699
WST	Samoa Tala	0.3942558	0.3829905	0.4028370
XAF	CFA Franc BEAC7	0.0016509	0.0016037	0.0016868
XCD	East Caribbean Dollar	0.3813653	0.3704683	0.3896660
XOF	CFA Franc BCEAO8	0.0016509	0.0016037	0.0016868
XPF	CFP Franc	0.0090323	0.0087742	0.0092289
YER	Yemeni Rial	0.0041007	0.0039835	0.0041900
ZAR	South African Rand	0.0635079	0.0616933	0.0648902
ZMW	Zambia Kwacha	0.0599043	0.0581926	0.0612082
ZWL	Zimbabwe Dollar	0.0064336	0.0062498	0.0065736

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