

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	0.9788606	1.0321405
EUR	Euro	1.0537640	1	1.0707743
USD	US Dollar	0.9993678	0.9630790	1
AED	UAE Dirham	0.2746676	0.2646939	0.2791014
AFN	Afghanistan Afghani	0.0120021	0.0115663	0.0121958
ALL	Albanian Lek	0.0090339	0.0087059	0.0091797
AMD	Armenian Dram	0.0022757	0.0021931	0.0023124
ANG	Netherlands Antillian Guilder	0.5758991	0.5549872	0.5851955
AOA	Angolan Kwanza	0.0025332	0.0024412	0.0025741
ARS	Argentine Peso	0.0088906	0.0085678	0.0090341
AUD	Australian Dollar	0.7148518	0.6888943	0.7263912
AWG	Aruban Guilder	0.5758991	0.5549872	0.5851955
AZN	Azerbaijani Manat	0.6063879	0.5843689	0.6161764
BAM	Bosnia Convertible Mark	0.5563750	0.5361721	0.5653562
BBD	Barbados Dollar	0.5180198	0.4992096	0.5263819
BDT	Bangladesh Taka	0.0118927	0.0114609	0.0120847
BGN	Bulgarian Lev	0.5566357	0.5364233	0.5656211
BHD	Bahraini Dinar	2.6821869	2.5847921	2.7254838
BIF	Burundi Franc	0.0005027	0.0004844	0.0005108
BMD	Bermudian Dollar	1.0308594	0.9934271	1.0474999
BND	Brunei Dollar	0.7466376	0.7195259	0.7586901
BOB	Bolivian Boliviano	0.1502711	0.1448145	0.1526968
BRL	Brazilian Real	0.2080034	0.2004504	0.2113611
BSD	Bahamian Dollar	1.0308594	0.9934271	1.0474999
BTN	Bhutanese Ngultrum	0.0135008	0.0130106	0.0137187
BWP	Botswana Pula	0.0850258	0.0819384	0.0863983
BYN	Belarussian Ruble	0.3954957	0.3811346	0.4018799
BZD	Belize Dollar	0.5199795	0.5010981	0.5283732
CAD	Canadian Dollar	0.7806445	0.7522980	0.7932460
CDF	Congolese Franc	0.0005161	0.0004974	0.0005244
CLP	Chilean Peso	0.0012014	0.0011578	0.0012208
CNH	Offshore Chinese Renminbi	0.1550641	0.1494335	0.1575672
CNY	Chinese Renminbi	0.1560017	0.1503370	0.1585199
COP	Colombian Peso	0.0002567	0.0002474	0.0002608
CRC	Costa Rican Colon	0.0015541	0.0014977	0.0015792
CUP	Cuban Peso	0.0429525	0.0413928	0.0436459
CVE	Cape Verde Escudo	0.0098783	0.0095196	0.0100378
CZK	Czech Koruna	0.0432804	0.0417088	0.0439790
DJF	Djibouti Franc	0.0058077	0.0055968	0.0059015
DKK	Danish Krone	0.1419092	0.1367562	0.1442000
DOP	Dominican Peso	0.0188046	0.0181218	0.0191082
DZD	Algerian Dinar	0.0071216	0.0068630	0.0072366
EGP	Egyptian Pound	0.0559156	0.0538852	0.0568182
ETB	Ethiopian Birr	0.0199073	0.0191844	0.0202287
FJD	Fiji Dollar	0.4833700	0.4658180	0.4911727
FKP	Falkland Islands Pound	1.2927028	1.2457625	1.3135701
GBP	Pound Sterling	1.2483440	1.2030145	1.2684953

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GEL	Georgia Lari	0.3424782	0.3300422	0.3480066
GHS	Ghana Cedi	0.1449302	0.1396675	0.1472697
GIP	Gibraltar Pound	1.2927028	1.2457625	1.3135701
GMD	Gambia Dalasi	0.0213252	0.0205508	0.0216694
GNF	Guinea Franc	0.0001192	0.0001149	0.0001211
GTQ	Guatemala Quetzal	0.1346743	0.1297840	0.1368483
GYD	Guyana Dollar	0.0049357	0.0047565	0.0050154
HKD	Hong Kong Dollar	0.1273578	0.1227332	0.1294137
HNL	Honduras Lempira	0.0420533	0.0405263	0.0427321
HRK	Croatian Kuna	0.1443414	0.1391001	0.1466714
HTG	Haiti Gourde	0.0092444	0.0089087	0.0093936
HUF	Forint	0.0028322	0.0027294	0.0028779
IDR	Indonesia Rupiah	0.0000715	0.0000689	0.0000727
ILS	New Israeli Sheqel	0.3020228	0.2910558	0.3068982
INR	Indian Rupee	0.0135319	0.0130405	0.0137503
IQD	Iraqi Dinar	0.0007061	0.0006805	0.0007175
ISK	Iceland Krona	0.0079084	0.0076212	0.0080361
JMD	Jamaican Dollar	0.0066755	0.0064331	0.0067833
JOD	Jordanian Dinar	1.4560009	1.4031310	1.4795042
JPY	Yen	0.0077007	0.0074211	0.0078250
KES	Kenyan Shilling	0.0089098	0.0085863	0.0090536
KGS	Kyrgyzstan Som	0.0125715	0.0121150	0.0127744
KHR	Cambodia Riel	0.0002548	0.0002455	0.0002589
KMF	Comoro Franc	0.0022100	0.0021298	0.0022457
KRW	Korean Republic Won	0.0008190	0.0007893	0.0008322
KWD	Kuwaiti Dinar	3.2938769	3.1742705	3.3470479
KYD	Cayman Islands Dollar	1.2370318	1.1921130	1.2570004
KZT	Kazakhstan Tenge	0.0023565	0.0022709	0.0023945
LAK	Lao Republic Kip	0.0000831	0.0000801	0.0000844
LBP	Lebanese Pound	0.0000456	0.0000439	0.0000463
LKR	Sri Lanka Rupee	0.0029288	0.0028225	0.0029761
LRD	Liberian Dollar	0.0068592	0.0066101	0.0069699
LSL	Lesotho Lothi	0.0653614	0.0629880	0.0664165
LYD	Libyan Dinar	0.2155066	0.2076812	0.2189854
MAD	Moroccan Dirham	0.1010505	0.0973812	0.1026817
MDL	Moldovan Leu	0.0553590	0.0533488	0.0562526
MGA	Malagasy Ariary	0.0002553	0.0002460	0.0002594
MKD	Macedonia Denar	0.0176236	0.0169837	0.0179081
MMK	Myanmar Kyat	0.0005572	0.0005370	0.0005662
MNT	Mongolia Tugrik	0.0003324	0.0003203	0.0003378
MOP	Macao Pataca	0.1275185	0.1228881	0.1295770
MRU	Mauritanian Ouguiya	0.0283182	0.0272899	0.0287753
MUR	Mauritius Rupee	0.0238665	0.0229999	0.0242518
MVR	Maldives Rufiyaa	0.0667927	0.0643673	0.0678709
MWK	Malawi Kwacha	0.0012677	0.0012217	0.0012882
MXN	Mexican Peso	0.0510766	0.0492219	0.0519011
MYR	Malaysian Ringgit	0.2371284	0.2285179	0.2409562

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MZN	Mozambique Metical	0.0161078	0.0155229	0.0163678
NAD	Namibia Dollar	0.0652147	0.0628466	0.0662674
NGN	Nigeria Naira	0.0024764	0.0023865	0.0025164
NIO	Nicaragua Cordoba Oro	0.0289649	0.0279131	0.0294325
NOK	Norwegian Krone	0.1067804	0.1029030	0.1085041
NPR	Nepalese Rupee	0.0084574	0.0081503	0.0085939
NZD	New Zealand Dollar	0.6460338	0.6225752	0.6564623
OMR	Oman Rial	2.6218825	2.5266774	2.6642059
PAB	Panamanian Balboa	1.0308594	0.9934271	1.0474999
PEN	Peru Sol	0.2719339	0.2620595	0.2763236
PGK	Papua New Guinea Kina	0.2927641	0.2821333	0.2974900
PHP	Philippine Peso	0.0196794	0.0189648	0.0199971
PKR	Pakistan Rupee	0.0055596	0.0053577	0.0056493
PLN	Zloty	0.2280430	0.2197624	0.2317242
PYG	Paraguay Guarani	0.0001514	0.0001459	0.0001538
QAR	Qatari Rial	0.2771200	0.2670573	0.2815934
RON	Leu	0.2203560	0.2123545	0.2239131
RSD	Serbian Dinar	0.0092477	0.0089119	0.0093970
RUB	Russian Ruble	0.0156751	0.0151059	0.0159281
RWF	Rwanda Franc	0.0010135	0.0009767	0.0010299
SAR	Saudi Riyal	0.2689553	0.2591891	0.2732969
SBD	Solomon Islands Dollar	0.1326716	0.1278541	0.1348132
SCR	Seychelles Rupee	0.0725809	0.0699454	0.0737525
SDG	Sudanese Pound	0.0023145	0.0022305	0.0023519
SEK	Swedish Krona	0.1015621	0.0978742	0.1032016
SGD	Singapore Dollar	0.7238286	0.6975451	0.7355129
SHP	St Helena Pound	1.2927028	1.2457625	1.3135701
SLL	Sierra Leone Leone	0.0000818	0.0000788	0.0000831
SOS	Somali shilling	0.0017845	0.0017197	0.0018133
SRD	Suriname Dollar	0.0497738	0.0479664	0.0505773
SSD	South Sudanese Pound	0.0023966	0.0023096	0.0024353
STN	Sao Tome and Principe Dobra	0.0439742	0.0423774	0.0446840
SVC	El Salvador Colon	0.1178125	0.1135345	0.1197143
SZL	Swaziland Lilangeni	0.0653745	0.0630006	0.0664298
THB	Baht	0.0294241	0.0283557	0.0298991
TJS	Tajikistan Somoni	0.0825018	0.0795060	0.0838336
TMT	Turkmenistan Manat	0.2953752	0.2846496	0.3001433
TND	Tunisian Dinar	0.3508114	0.3380728	0.3564743
TOP	Tonga Pa'anga	0.4605880	0.4438633	0.4680230
TRY	Turkish Lira	0.0683523	0.0658703	0.0694557
TTD	Trinidad & Tobago Dollar	0.1525301	0.1469915	0.1549923
TWD	New Taiwan Dollar	0.0349207	0.0336527	0.0354844
TZS	Tanzanian Shilling	0.0004440	0.0004279	0.0004512
UAH	Ukraine Hryvnia	0.0352372	0.0339577	0.0358060
UGX	Uganda Shilling	0.0002905	0.0002800	0.0002952
UYU	Peso Uruguayo	0.0250433	0.0241339	0.0254476
UZS	Uzbekistan Sum	0.0000924	0.0000890	0.0000939

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VND	Vietnam Dong	0.0000449	0.0000433	0.0000456
VUV	Vanuatu Vatu	0.0089921	0.0086656	0.0091373
WST	Samoa Tala	0.3954686	0.3811085	0.4018524
XAF	CFA Franc BEAC7	0.0016528	0.0015928	0.0016795
XCD	East Caribbean Dollar	0.3834757	0.3695510	0.3896659
XOF	CFA Franc BCEAO8	0.0016528	0.0015928	0.0016795
XPF	CFP Franc	0.0091083	0.0087776	0.0092553
YER	Yemeni Rial	0.0041234	0.0039737	0.0041900
ZAR	South African Rand	0.0640780	0.0617512	0.0651124
ZMW	Zambia Kwacha	0.0608315	0.0586226	0.0618135
ZWL	Zimbabwe Dollar	0.0064789	0.0062436	0.0065835

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