

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	0.9770584	1.0282048
EUR	Euro	1.0557077	1	1.0686587
USD	US Dollar	1.0031932	0.9649856	1
AED	UAE Dirham	0.2757190	0.2652180	0.2791014
AFN	Afghanistan Afghani	0.0120438	0.0115851	0.0121915
ALL	Albanian Lek	0.0090623	0.0087172	0.0091735
AMD	Armenian Dram	0.0022432	0.0021578	0.0022707
ANG	Netherlands Antillian Guilder	0.5781035	0.5560858	0.5851955
AOA	Angolan Kwanza	0.0025543	0.0024570	0.0025856
ARS	Argentine Peso	0.0089123	0.0085729	0.0090216
AUD	Australian Dollar	0.7282947	0.7005569	0.7372291
AWG	Aruban Guilder	0.5781035	0.5560858	0.5851955
AZN	Azerbaijani Manat	0.6087090	0.5855257	0.6161764
BAM	Bosnia Convertible Mark	0.5571821	0.5359613	0.5640174
BBD	Barbados Dollar	0.5200027	0.5001979	0.5263819
BDT	Bangladesh Taka	0.0119825	0.0115261	0.0121295
BGN	Bulgarian Lev	0.5567361	0.5355322	0.5635659
BHD	Bahraini Dinar	2.6924538	2.5899089	2.7254838
BIF	Burundi Franc	0.0005047	0.0004855	0.0005109
BMD	Bermudian Dollar	1.0348053	0.9953937	1.0474999
BND	Brunei Dollar	0.7537435	0.7250364	0.7629901
BOB	Bolivian Boliviano	0.1508463	0.1451012	0.1526968
BRL	Brazilian Real	0.2103825	0.2023699	0.2129634
BSD	Bahamian Dollar	1.0348053	0.9953937	1.0474999
BTN	Bhutanese Ngultrum	0.0135631	0.0130465	0.0137295
BWP	Botswana Pula	0.0851706	0.0819268	0.0862154
BYN	Belarussian Ruble	0.4062362	0.3907643	0.4112198
BZD	Belize Dollar	0.5219699	0.5020901	0.5283732
CAD	Canadian Dollar	0.7892447	0.7591855	0.7989269
CDF	Congolese Franc	0.0005185	0.0004988	0.0005249
CLP	Chilean Peso	0.0011973	0.0011517	0.0012120
CNH	Offshore Chinese Renminbi	0.1555068	0.1495842	0.1574145
CNY	Chinese Renminbi	0.1558090	0.1498749	0.1577204
COP	Colombian Peso	0.0002551	0.0002454	0.0002582
CRC	Costa Rican Colon	0.0015602	0.0015008	0.0015793
CUP	Cuban Peso	0.0431169	0.0414747	0.0436458
CVE	Cape Verde Escudo	0.0098926	0.0095158	0.0100140
CZK	Czech Koruna	0.0438574	0.0421870	0.0443954
DJF	Djibouti Franc	0.0058365	0.0056142	0.0059081
DKK	Danish Krone	0.1434557	0.1379920	0.1452156
DOP	Dominican Peso	0.0188048	0.0180886	0.0190355
DZD	Algerian Dinar	0.0071412	0.0068692	0.0072288
EGP	Egyptian Pound	0.0561479	0.0540094	0.0568367
ETB	Ethiopian Birr	0.0199855	0.0192243	0.0202307
FJD	Fiji Dollar	0.4847541	0.4662917	0.4907009
FKP	Falkland Islands Pound	1.3030499	1.2534219	1.3190352
GBP	Pound Sterling	1.2501303	1.2025178	1.2654664

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GEL	Georgia Lari	0.3449130	0.3317766	0.3491443
GHS	Ghana Cedi	0.1454747	0.1399341	0.1472593
GIP	Gibraltar Pound	1.3030499	1.2534219	1.3190352
GMD	Gambia Dalasi	0.0214068	0.0205915	0.0216694
GNF	Guinea Franc	0.0001198	0.0001152	0.0001213
GTQ	Guatemala Quetzal	0.1351356	0.1299888	0.1367934
GYD	Guyana Dollar	0.0049530	0.0047644	0.0050138
HKD	Hong Kong Dollar	0.1278307	0.1229621	0.1293989
HNL	Honduras Lempira	0.0422269	0.0406186	0.0427449
HRK	Croatian Kuna	0.1459006	0.1403438	0.1476905
HTG	Haiti Gourde	0.0093349	0.0089794	0.0094494
HUF	Forint	0.0028594	0.0027505	0.0028945
IDR	Indonesia Rupiah	0.0000718	0.0000691	0.0000727
ILS	New Israeli Sheqel	0.3026253	0.2910995	0.3063378
INR	Indian Rupee	0.0135368	0.0130212	0.0137029
IQD	Iraqi Dinar	0.0007088	0.0006818	0.0007175
ISK	Iceland Krona	0.0079429	0.0076404	0.0080403
JMD	Jamaican Dollar	0.0066900	0.0064352	0.0067721
JOD	Jordanian Dinar	1.4618670	1.4061903	1.4798006
JPY	Yen	0.0077989	0.0075019	0.0078946
KES	Kenyan Shilling	0.0089457	0.0086050	0.0090554
KGS	Kyrgyzstan Som	0.0126196	0.0121390	0.0127744
KHR	Cambodia Riel	0.0002558	0.0002461	0.0002589
KMF	Comoro Franc	0.0022188	0.0021343	0.0022460
KRW	Korean Republic Won	0.0008271	0.0007956	0.0008372
KWD	Kuwaiti Dinar	3.3040037	3.1781673	3.3445360
KYD	Cayman Islands Dollar	1.2417669	1.1944729	1.2570004
KZT	Kazakhstan Tenge	0.0024276	0.0023351	0.0024574
LAK	Lao Republic Kip	0.0000832	0.0000800	0.0000842
LBP	Lebanese Pound	0.0000458	0.0000441	0.0000464
LKR	Sri Lanka Rupee	0.0028004	0.0026937	0.0028348
LRD	Liberian Dollar	0.0068393	0.0065788	0.0069232
LSL	Lesotho Lothi	0.0646450	0.0621829	0.0654380
LYD	Libyan Dinar	0.2163749	0.2081340	0.2190293
MAD	Moroccan Dirham	0.1014972	0.0976316	0.1027423
MDL	Moldovan Leu	0.0555206	0.0534060	0.0562017
MGA	Malagasy Ariary	0.0002564	0.0002466	0.0002595
MKD	Macedonia Denar	0.0177352	0.0170597	0.0179528
MMK	Myanmar Kyat	0.0005594	0.0005381	0.0005663
MNT	Mongolia Tugrik	0.0003338	0.0003211	0.0003379
MOP	Macao Pataca	0.1279908	0.1231161	0.1295609
MRU	Mauritanian Ouguiya	0.0284430	0.0273597	0.0287919
MUR	Mauritius Rupee	0.0239924	0.0230786	0.0242867
MVR	Maldives Rufiyaa	0.0670484	0.0644948	0.0678709
MWK	Malawi Kwacha	0.0012762	0.0012276	0.0012919
MXN	Mexican Peso	0.0517219	0.0497520	0.0523564
MYR	Malaysian Ringgit	0.2388065	0.2297113	0.2417361

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MZN	Mozambique Metical	0.0161662	0.0155505	0.0163645
NAD	Namibia Dollar	0.0648252	0.0623563	0.0656205
NGN	Nigeria Naira	0.0024769	0.0023826	0.0025073
NIO	Nicaragua Cordoba Oro	0.0290594	0.0279526	0.0294159
NOK	Norwegian Krone	0.1083409	0.1042146	0.1096700
NPR	Nepalese Rupee	0.0084605	0.0081383	0.0085643
NZD	New Zealand Dollar	0.6580927	0.6330286	0.6661659
OMR	Oman Rial	2.6319186	2.5316793	2.6642060
PAB	Panamanian Balboa	1.0348053	0.9953937	1.0474999
PEN	Peru Sol	0.2752979	0.2648129	0.2786752
PGK	Papua New Guinea Kina	0.2938847	0.2826918	0.2974900
PHP	Philippine Peso	0.0198184	0.0190636	0.0200615
PKR	Pakistan Rupee	0.0055812	0.0053686	0.0056497
PLN	Zloty	0.2317228	0.2228974	0.2345655
PYG	Paraguay Guarani	0.0001516	0.0001458	0.0001535
QAR	Qatari Rial	0.2781808	0.2675860	0.2815934
RON	Leu	0.2227367	0.2142535	0.2254691
RSD	Serbian Dinar	0.0092608	0.0089081	0.0093744
RUB	Russian Ruble	0.0158333	0.0152303	0.0160275
RWF	Rwanda Franc	0.0010170	0.0009783	0.0010295
SAR	Saudi Riyal	0.2699704	0.2596883	0.2732823
SBD	Solomon Islands Dollar	0.1331794	0.1281071	0.1348132
SCR	Seychelles Rupee	0.0737351	0.0709268	0.0746397
SDG	Sudanese Pound	0.0023233	0.0022348	0.0023518
SEK	Swedish Krona	0.1028113	0.0988956	0.1040726
SGD	Singapore Dollar	0.7307174	0.7028873	0.7396816
SHP	St Helena Pound	1.3030499	1.2534219	1.3190352
SLL	Sierra Leone Leone	0.0000822	0.0000791	0.0000832
SOS	Somali shilling	0.0017913	0.0017231	0.0018133
SRD	Suriname Dollar	0.0497033	0.0478103	0.0503130
SSD	South Sudanese Pound	0.0024097	0.0023179	0.0024393
STN	Sao Tome and Principe Dobra	0.0440838	0.0424048	0.0446246
SVC	El Salvador Colon	0.1182635	0.1137593	0.1197143
SZL	Swaziland Lilangeni	0.0646450	0.0621829	0.0654380
THB	Baht	0.0297944	0.0286596	0.0301599
TJS	Tajikistan Somoni	0.0828176	0.0796634	0.0838336
TMT	Turkmenistan Manat	0.2965058	0.2852131	0.3001432
TND	Tunisian Dinar	0.3521543	0.3387421	0.3564744
TOP	Tonga Pa'anga	0.4609023	0.4433484	0.4665565
TRY	Turkish Lira	0.0691237	0.0664911	0.0699717
TTD	Trinidad & Tobago Dollar	0.1534967	0.1476506	0.1553797
TWD	New Taiwan Dollar	0.0349726	0.0336406	0.0354016
TZS	Tanzanian Shilling	0.0004460	0.0004290	0.0004515
UAH	Ukraine Hryvnia	0.0353720	0.0340248	0.0358059
UGX	Uganda Shilling	0.0002920	0.0002809	0.0002956
UYU	Peso Uruguayo	0.0249550	0.0240046	0.0252611
UZS	Uzbekistan Sum	0.0000930	0.0000895	0.0000941

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VND	Vietnam Dong	0.0000451	0.0000434	0.0000457
VUV	Vanuatu Vatu	0.0092393	0.0088874	0.0093526
WST	Samoa Tala	0.3969824	0.3818629	0.4018524
XAF	CFA Franc BEAC7	0.0016711	0.0016075	0.0016916
XCD	East Caribbean Dollar	0.3849436	0.3702826	0.3896659
XOF	CFA Franc BCEAO8	0.0016711	0.0016075	0.0016916
XPF	CFP Franc	0.0091319	0.0087841	0.0092439
YER	Yemeni Rial	0.0041392	0.0039816	0.0041900
ZAR	South African Rand	0.0650346	0.0625577	0.0658324
ZMW	Zambia Kwacha	0.0609251	0.0586047	0.0616725
ZWL	Zimbabwe Dollar	0.0064940	0.0062467	0.0065737

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