

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	0.9717760	1.0268183
EUR	Euro	1.0614463	1	1.0730189
USD	US Dollar	1.0045478	0.9610644	1
AED	UAE Dirham	0.2760913	0.2641403	0.2791014
AFN	Afghanistan Afghani	0.0120575	0.0115356	0.0121890
ALL	Albanian Lek	0.0091314	0.0087361	0.0092310
AMD	Armenian Dram	0.0022523	0.0021548	0.0022769
ANG	Netherlands Antillian Guilder	0.5788842	0.5538263	0.5851956
AOA	Angolan Kwanza	0.0025580	0.0024473	0.0025859
ARS	Argentine Peso	0.0089128	0.0085270	0.0090100
AUD	Australian Dollar	0.7169447	0.6859107	0.7247613
AWG	Aruban Guilder	0.5788842	0.5538263	0.5851956
AZN	Azerbaijani Manat	0.6095310	0.5831465	0.6161765
BAM	Bosnia Convertible Mark	0.5598947	0.5356588	0.5659990
BBD	Barbados Dollar	0.5207049	0.4981654	0.5263820
BDT	Bangladesh Taka	0.0119912	0.0114721	0.0121219
BGN	Bulgarian Lev	0.5615976	0.5372880	0.5677205
BHD	Bahraini Dinar	2.6960896	2.5793853	2.7254841
BIF	Burundi Franc	0.0005052	0.0004833	0.0005107
BMD	Bermudian Dollar	1.0362027	0.9913491	1.0475000
BND	Brunei Dollar	0.7495094	0.7170658	0.7576810
BOB	Bolivian Boliviano	0.1510500	0.1445116	0.1526968
BRL	Brazilian Real	0.2069356	0.1979781	0.2091917
BSD	Bahamian Dollar	1.0362027	0.9913491	1.0475000
BTN	Bhutanese Ngultrum	0.0134777	0.0128943	0.0136246
BWP	Botswana Pula	0.0854236	0.0817259	0.0863549
BYN	Belarussian Ruble	0.4064656	0.3888711	0.4108971
BZD	Belize Dollar	0.5226748	0.5000500	0.5283733
CAD	Canadian Dollar	0.7840618	0.7501225	0.7926101
CDF	Congolese Franc	0.0005187	0.0004962	0.0005244
CLP	Chilean Peso	0.0012128	0.0011603	0.0012260
CNH	Offshore Chinese Renminbi	0.1545188	0.1478302	0.1562035
CNY	Chinese Renminbi	0.1556959	0.1489564	0.1573934
COP	Colombian Peso	0.0002536	0.0002426	0.0002564
CRC	Costa Rican Colon	0.0015620	0.0014944	0.0015790
CUP	Cuban Peso	0.0431751	0.0413062	0.0436458
CVE	Cape Verde Escudo	0.0099407	0.0095104	0.0100491
CZK	Czech Koruna	0.0437819	0.0418867	0.0442592
DJF	Djibouti Franc	0.0058443	0.0055913	0.0059080
DKK	Danish Krone	0.1431022	0.1369078	0.1446624
DOP	Dominican Peso	0.0188431	0.0180274	0.0190485
DZD	Algerian Dinar	0.0071582	0.0068483	0.0072362
EGP	Egyptian Pound	0.0562237	0.0537900	0.0568367
ETB	Ethiopian Birr	0.0200111	0.0191449	0.0202293
FJD	Fiji Dollar	0.4854152	0.4644033	0.4907075
FKP	Falkland Islands Pound	1.2829880	1.2274519	1.2969760
GBP	Pound Sterling	1.2397925	1.1861262	1.2533095

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GEL	Georgia Lari	0.3456313	0.3306701	0.3493996
GHS	Ghana Cedi	0.1456712	0.1393656	0.1472594
GIP	Gibraltar Pound	1.2829880	1.2274519	1.2969760
GMD	Gambia Dalasi	0.0214535	0.0205249	0.0216874
GNF	Guinea Franc	0.0001199	0.0001147	0.0001212
GTQ	Guatemala Quetzal	0.1353588	0.1294996	0.1368346
GYD	Guyana Dollar	0.0049602	0.0047455	0.0050143
HKD	Hong Kong Dollar	0.1279856	0.1224456	0.1293810
HNL	Honduras Lempira	0.0422712	0.0404414	0.0427321
HRK	Croatian Kuna	0.1458443	0.1395312	0.1474344
HTG	Haiti Gourde	0.0092767	0.0088751	0.0093778
HUF	Forint	0.0028271	0.0027047	0.0028579
IDR	Indonesia Rupiah	0.0000719	0.0000688	0.0000727
ILS	New Israeli Sheqel	0.2994639	0.2865012	0.3027288
INR	Indian Rupee	0.0134926	0.0129086	0.0136397
IQD	Iraqi Dinar	0.0007097	0.0006790	0.0007174
ISK	Iceland Krona	0.0079354	0.0075919	0.0080219
JMD	Jamaican Dollar	0.0066982	0.0064083	0.0067712
JOD	Jordanian Dinar	1.4635479	1.4001960	1.4795044
JPY	Yen	0.0077284	0.0073939	0.0078127
KES	Kenyan Shilling	0.0089482	0.0085609	0.0090458
KGS	Kyrgyzstan Som	0.0126366	0.0120896	0.0127744
KHR	Cambodia Riel	0.0002561	0.0002450	0.0002589
KMF	Comoro Franc	0.0022242	0.0021279	0.0022484
KRW	Korean Republic Won	0.0008176	0.0007822	0.0008265
KWD	Kuwaiti Dinar	3.3082538	3.1650511	3.3443225
KYD	Cayman Islands Dollar	1.2434438	1.1896195	1.2570006
KZT	Kazakhstan Tenge	0.0023618	0.0022596	0.0023875
LAK	Lao Republic Kip	0.0000833	0.0000797	0.0000842
LBP	Lebanese Pound	0.0000461	0.0000441	0.0000466
LKR	Sri Lanka Rupee	0.0028830	0.0027582	0.0029144
LRD	Liberian Dollar	0.0068719	0.0065744	0.0069468
LSL	Lesotho Lothi	0.0650755	0.0622586	0.0657850
LYD	Libyan Dinar	0.2167105	0.2073299	0.2190732
MAD	Moroccan Dirham	0.1015895	0.0971920	0.1026971
MDL	Moldovan Leu	0.0553442	0.0529485	0.0559476
MGA	Malagasy Ariary	0.0002591	0.0002479	0.0002619
MKD	Macedonia Denar	0.0177550	0.0169864	0.0179486
MMK	Myanmar Kyat	0.0005601	0.0005359	0.0005662
MNT	Mongolia Tugrik	0.0003337	0.0003193	0.0003373
MOP	Macao Pataca	0.1281795	0.1226311	0.1295770
MRU	Mauritanian Ouguiya	0.0284600	0.0272281	0.0287703
MUR	Mauritius Rupee	0.0239983	0.0229595	0.0242599
MVR	Maldives Rufiyaa	0.0671389	0.0642327	0.0678709
MWK	Malawi Kwacha	0.0012830	0.0012275	0.0012970
MXN	Mexican Peso	0.0516166	0.0493823	0.0521794
MYR	Malaysian Ringgit	0.2384590	0.2281369	0.2410588

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MZN	Mozambique Metical	0.0161881	0.0154874	0.0163646
NAD	Namibia Dollar	0.0651495	0.0623294	0.0658598
NGN	Nigeria Naira	0.0024860	0.0023784	0.0025131
NIO	Nicaragua Cordoba Oro	0.0290143	0.0277584	0.0293306
NOK	Norwegian Krone	0.1068338	0.1022093	0.1079986
NPR	Nepalese Rupee	0.0084329	0.0080679	0.0085248
NZD	New Zealand Dollar	0.6489516	0.6208608	0.6560269
OMR	Oman Rial	2.6354726	2.5213922	2.6642062
PAB	Panamanian Balboa	1.0362027	0.9913491	1.0475000
PEN	Peru Sol	0.2745064	0.2626240	0.2774992
PGK	Papua New Guinea Kina	0.2942816	0.2815432	0.2974900
PHP	Philippine Peso	0.0197816	0.0189253	0.0199973
PKR	Pakistan Rupee	0.0055647	0.0053238	0.0056254
PLN	Zloty	0.2287869	0.2188835	0.2312813
PYG	Paraguay Guarani	0.0001518	0.0001452	0.0001535
QAR	Qatari Rial	0.2785564	0.2664987	0.2815934
RON	Leu	0.2220772	0.2124643	0.2244984
RSD	Serbian Dinar	0.0093403	0.0089360	0.0094421
RUB	Russian Ruble	0.0158457	0.0151598	0.0160185
RWF	Rwanda Franc	0.0010186	0.0009745	0.0010297
SAR	Saudi Riyal	0.2703350	0.2586331	0.2732824
SBD	Solomon Islands Dollar	0.1332557	0.1274875	0.1347085
SCR	Seychelles Rupee	0.0734031	0.0702257	0.0742034
SDG	Sudanese Pound	0.0023265	0.0022258	0.0023519
SEK	Swedish Krona	0.1018324	0.0974244	0.1029426
SGD	Singapore Dollar	0.7266127	0.6951602	0.7345347
SHP	St Helena Pound	1.2829880	1.2274519	1.2969760
SLL	Sierra Leone Leone	0.0000815	0.0000780	0.0000824
SOS	Somali shilling	0.0017942	0.0017165	0.0018138
SRD	Suriname Dollar	0.0497404	0.0475873	0.0502827
SSD	South Sudanese Pound	0.0024091	0.0023048	0.0024354
STN	Sao Tome and Principe Dobra	0.0443953	0.0424736	0.0448793
SVC	El Salvador Colon	0.1184232	0.1132971	0.1197143
SZL	Swaziland Lilangeni	0.0651016	0.0622836	0.0658114
THB	Baht	0.0296021	0.0283207	0.0299248
TJS	Tajikistan Somoni	0.0829294	0.0793397	0.0838335
TMT	Turkmenistan Manat	0.2969062	0.2840542	0.3001433
TND	Tunisian Dinar	0.3526298	0.3373657	0.3564744
TOP	Tonga Pa'anga	0.4595559	0.4396633	0.4645663
TRY	Turkish Lira	0.0688370	0.0658573	0.0695875
TTD	Trinidad & Tobago Dollar	0.1535149	0.1468698	0.1551886
TWD	New Taiwan Dollar	0.0350203	0.0335044	0.0354021
TZS	Tanzanian Shilling	0.0004463	0.0004270	0.0004512
UAH	Ukraine Hryvnia	0.0354198	0.0338866	0.0358060
UGX	Uganda Shilling	0.0002914	0.0002788	0.0002946
UYU	Peso Uruguayo	0.0250088	0.0239263	0.0252815
UZS	Uzbekistan Sum	0.0000932	0.0000892	0.0000942

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VND	Vietnam Dong	0.0000452	0.0000432	0.0000457
VUV	Vanuatu Vatu	0.0091699	0.0087730	0.0092699
WST	Samoa Tala	0.3970625	0.3798751	0.4013915
XAF	CFA Franc BEAC7	0.0016587	0.0015869	0.0016768
XCD	East Caribbean Dollar	0.3854634	0.3687780	0.3896660
XOF	CFA Franc BCEAO8	0.0016587	0.0015869	0.0016768
XPF	CFP Franc	0.0091939	0.0087959	0.0092941
YER	Yemeni Rial	0.0041448	0.0039654	0.0041900
ZAR	South African Rand	0.0638220	0.0610594	0.0645178
ZMW	Zambia Kwacha	0.0609489	0.0583106	0.0616134
ZWL	Zimbabwe Dollar	0.0065028	0.0062213	0.0065737

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