

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	0.9657932	1.0180806
EUR	Euro	1.0680217	1	1.0704785
USD	US Dollar	1.0131694	0.9633451	1
AED	UAE Dirham	0.2784609	0.2647671	0.2791015
AFN	Afghanistan Afghani	0.0119711	0.0113824	0.0119986
ALL	Albanian Lek	0.0091592	0.0087088	0.0091803
AMD	Armenian Dram	0.0022192	0.0021101	0.0022243
ANG	Netherlands Antillian Guilder	0.5838525	0.5551406	0.5851956
AOA	Angolan Kwanza	0.0025777	0.0024509	0.0025836
ARS	Argentine Peso	0.0089424	0.0085026	0.0089630
AUD	Australian Dollar	0.7113031	0.6763236	0.7129393
AWG	Aruban Guilder	0.5838525	0.5551406	0.5851956
AZN	Azerbaijani Manat	0.6147623	0.5845304	0.6161765
BAM	Bosnia Convertible Mark	0.5642193	0.5364729	0.5655172
BBD	Barbados Dollar	0.5251739	0.4993476	0.5263820
BDT	Bangladesh Taka	0.0120542	0.0114614	0.0120819
BGN	Bulgarian Lev	0.5641730	0.5364289	0.5654708
BHD	Bahraini Dinar	2.7192290	2.5855065	2.7254841
BIF	Burundi Franc	0.0005095	0.0004844	0.0005107
BMD	Bermudian Dollar	1.0450960	0.9937017	1.0475001
BND	Brunei Dollar	0.7533983	0.7163487	0.7551314
BOB	Bolivian Boliviano	0.1523464	0.1448545	0.1526968
BRL	Brazilian Real	0.2048712	0.1947963	0.2053425
BSD	Bahamian Dollar	1.0450960	0.9937017	1.0475001
BTN	Bhutanese Ngultrum	0.0135265	0.0128613	0.0135576
BWP	Botswana Pula	0.0854119	0.0812116	0.0856084
BYN	Belarussian Ruble	0.4022540	0.3824725	0.4031793
BZD	Belize Dollar	0.5271606	0.5012366	0.5283732
CAD	Canadian Dollar	0.7835561	0.7450234	0.7853585
CDF	Congolese Franc	0.0005234	0.0004977	0.0005246
CLP	Chilean Peso	0.0012053	0.0011460	0.0012081
CNH	Offshore Chinese Renminbi	0.1549888	0.1473670	0.1553453
CNY	Chinese Renminbi	0.1553607	0.1477206	0.1557181
COP	Colombian Peso	0.0002558	0.0002432	0.0002564
CRC	Costa Rican Colon	0.0015654	0.0014884	0.0015690
CUP	Cuban Peso	0.0435457	0.0414043	0.0436459
CVE	Cape Verde Escudo	0.0100175	0.0095249	0.0100405
CZK	Czech Koruna	0.0434320	0.0412962	0.0435319
DJF	Djibouti Franc	0.0058879	0.0055984	0.0059014
DKK	Danish Krone	0.1442754	0.1371804	0.1446073
DOP	Dominican Peso	0.0190006	0.0180662	0.0190443
DZD	Algerian Dinar	0.0071781	0.0068251	0.0071946
EGP	Egyptian Pound	0.0567062	0.0539176	0.0568366
ETB	Ethiopian Birr	0.0201736	0.0191815	0.0202200
FJD	Fiji Dollar	0.4843485	0.4605299	0.4854627
FKP	Falkland Islands Pound	1.2941243	1.2304836	1.2971012
GBP	Pound Sterling	1.2507497	1.1892420	1.2536268

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GEL	Georgia Lari	0.3482384	0.3311132	0.3490395
GHS	Ghana Cedi	0.1469255	0.1397002	0.1472635
GIP	Gibraltar Pound	1.2941243	1.2304836	1.2971012
GMD	Gambia Dalasi	0.0216600	0.0205948	0.0217098
GNF	Guinea Franc	0.0001212	0.0001152	0.0001215
GTQ	Guatemala Quetzal	0.1364711	0.1297599	0.1367850
GYD	Guyana Dollar	0.0050028	0.0047568	0.0050143
HKD	Hong Kong Dollar	0.1290823	0.1227345	0.1293792
HNL	Honduras Lempira	0.0426316	0.0405351	0.0427297
HRK	Croatian Kuna	0.1470467	0.1398154	0.1473850
HTG	Haiti Gourde	0.0093423	0.0088829	0.0093638
HUF	Forint	0.0028601	0.0027194	0.0028667
IDR	Indonesia Rupiah	0.0000719	0.0000684	0.0000721
ILS	New Israeli Sheqel	0.2995005	0.2847721	0.3001894
INR	Indian Rupee	0.0135407	0.0128748	0.0135718
IQD	Iraqi Dinar	0.0007158	0.0006806	0.0007174
ISK	Iceland Krona	0.0079108	0.0075218	0.0079290
JMD	Jamaican Dollar	0.0067473	0.0064155	0.0067628
JOD	Jordanian Dinar	1.4764045	1.4037999	1.4798007
JPY	Yen	0.0078056	0.0074217	0.0078236
KES	Kenyan Shilling	0.0090172	0.0085738	0.0090379
KGS	Kyrgyzstan Som	0.0127259	0.0121001	0.0127552
KHR	Cambodia Riel	0.0002580	0.0002453	0.0002586
KMF	Comoro Franc	0.0022403	0.0021301	0.0022455
KRW	Korean Republic Won	0.0008218	0.0007814	0.0008237
KWD	Kuwaiti Dinar	3.3375553	3.1734256	3.3452328
KYD	Cayman Islands Dollar	1.2541157	1.1924425	1.2570006
KZT	Kazakhstan Tenge	0.0023787	0.0022617	0.0023842
LAK	Lao Republic Kip	0.0000820	0.0000780	0.0000822
LBP	Lebanese Pound	0.0000462	0.0000439	0.0000463
LKR	Sri Lanka Rupee	0.0028670	0.0027260	0.0028736
LRD	Liberian Dollar	0.0069080	0.0065683	0.0069239
LSL	Lesotho Lothi	0.0648440	0.0616552	0.0649932
LYD	Libyan Dinar	0.2182077	0.2074770	0.2187096
MAD	Moroccan Dirham	0.1020416	0.0970235	0.1022763
MDL	Moldovan Leu	0.0558073	0.0530629	0.0559357
MGA	Malagasy Ariary	0.0002587	0.0002460	0.0002593
MKD	Macedonia Denar	0.0178782	0.0169990	0.0179193
MMK	Myanmar Kyat	0.0005649	0.0005371	0.0005662
MNT	Mongolia Tugrik	0.0003365	0.0003200	0.0003373
MOP	Macao Pataca	0.1293596	0.1229981	0.1296572
MRU	Mauritanian Ouguiya	0.0287043	0.0272927	0.0287703
MUR	Mauritius Rupee	0.0242178	0.0230269	0.0242735
MVR	Maldives Rufiyaa	0.0676880	0.0643593	0.0678437
MWK	Malawi Kwacha	0.0012821	0.0012191	0.0012850
MXN	Mexican Peso	0.0515847	0.0490479	0.0517034
MYR	Malaysian Ringgit	0.2390334	0.2272785	0.2395833

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MZN	Mozambique Metical	0.0163286	0.0155256	0.0163662
NAD	Namibia Dollar	0.0647635	0.0615786	0.0649125
NGN	Nigeria Naira	0.0025046	0.0023814	0.0025104
NIO	Nicaragua Cordoba Oro	0.0293319	0.0278895	0.0293994
NOK	Norwegian Krone	0.1056763	0.1004795	0.1059194
NPR	Nepalese Rupee	0.0084630	0.0080468	0.0084825
NZD	New Zealand Dollar	0.6456714	0.6139195	0.6471567
OMR	Oman Rial	2.6582990	2.5275728	2.6644140
PAB	Panamanian Balboa	1.0450960	0.9937017	1.0475001
PEN	Peru Sol	0.2747712	0.2612589	0.2754033
PGK	Papua New Guinea Kina	0.2968073	0.2822113	0.2974901
PHP	Philippine Peso	0.0200078	0.0190239	0.0200538
PKR	Pakistan Rupee	0.0055253	0.0052536	0.0055380
PLN	Zloty	0.2315201	0.2201347	0.2320527
PYG	Paraguay Guarani	0.0001524	0.0001449	0.0001528
QAR	Qatari Rial	0.2809471	0.2671311	0.2815934
RON	Leu	0.2239577	0.2129442	0.2244729
RSD	Serbian Dinar	0.0093842	0.0089227	0.0094058
RUB	Russian Ruble	0.0152799	0.0145285	0.0153150
RWF	Rwanda Franc	0.0010270	0.0009765	0.0010294
SAR	Saudi Riyal	0.2727060	0.2592952	0.2733333
SBD	Solomon Islands Dollar	0.1341903	0.1275913	0.1344990
SCR	Seychelles Rupee	0.0737442	0.0701177	0.0739138
SDG	Sudanese Pound	0.0023464	0.0022310	0.0023518
SEK	Swedish Krona	0.1013456	0.0963618	0.1015787
SGD	Singapore Dollar	0.7303828	0.6944650	0.7320629
SHP	St Helena Pound	1.2941243	1.2304836	1.2971012
SLL	Sierra Leone Leone	0.0000822	0.0000782	0.0000824
SOS	Somali shilling	0.0018089	0.0017199	0.0018131
SRD	Suriname Dollar	0.0501830	0.0477152	0.0502984
SSD	South Sudanese Pound	0.0024209	0.0023018	0.0024265
STN	Sao Tome and Principe Dobra	0.0446030	0.0424096	0.0447056
SVC	El Salvador Colon	0.1194395	0.1135659	0.1197143
SZL	Swaziland Lilangeni	0.0648570	0.0616676	0.0650062
THB	Baht	0.0296658	0.0282069	0.0297340
TJS	Tajikistan Somoni	0.0836411	0.0795279	0.0838335
TMT	Turkmenistan Manat	0.2994153	0.2846911	0.3001041
TND	Tunisian Dinar	0.3556563	0.3381663	0.3564744
TOP	Tonga Pa'anga	0.4600513	0.4374275	0.4611096
TRY	Turkish Lira	0.0681953	0.0648417	0.0683522
TTD	Trinidad & Tobago Dollar	0.1544812	0.1468843	0.1548366
TWD	New Taiwan Dollar	0.0352305	0.0334980	0.0353115
TZS	Tanzanian Shilling	0.0004502	0.0004281	0.0004512
UAH	Ukraine Hryvnia	0.0357238	0.0339670	0.0358060
UGX	Uganda Shilling	0.0002920	0.0002776	0.0002927
UYU	Peso Uruguayo	0.0251175	0.0238823	0.0251753
UZS	Uzbekistan Sum	0.0000936	0.0000890	0.0000938

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VND	Vietnam Dong	0.0000456	0.0000434	0.0000457
VUV	Vanuatu Vatu	0.0090697	0.0086237	0.0090906
WST	Samoa Tala	0.4004703	0.3807765	0.4013915
XAF	CFA Franc BEAC7	0.0016830	0.0016002	0.0016869
XCD	East Caribbean Dollar	0.3887717	0.3696532	0.3896660
XOF	CFA Franc BCEAO8	0.0016830	0.0016002	0.0016869
XPF	CFP Franc	0.0092360	0.0087818	0.0092572
YER	Yemeni Rial	0.0041804	0.0039748	0.0041900
ZAR	South African Rand	0.0637150	0.0605817	0.0638616
ZMW	Zambia Kwacha	0.0613819	0.0583633	0.0615231
ZWL	Zimbabwe Dollar	0.0065586	0.0062361	0.0065737

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