

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	0.9677302	1.0191316
EUR	Euro	1.0658840	1	1.0694388
USD	US Dollar	1.0121245	0.9642817	1
AED	UAE Dirham	0.2781737	0.2650245	0.2791014
AFN	Afghanistan Afghani	0.0119116	0.0113485	0.0119513
ALL	Albanian Lek	0.0091440	0.0087118	0.0091745
AMD	Armenian Dram	0.0022448	0.0021387	0.0022523
ANG	Netherlands Antillian Guilder	0.5832503	0.5556803	0.5851955
AOA	Angolan Kwanza	0.0025854	0.0024632	0.0025940
ARS	Argentine Peso	0.0089194	0.0084978	0.0089491
AUD	Australian Dollar	0.7140727	0.6803187	0.7164542
AWG	Aruban Guilder	0.5832503	0.5556803	0.5851955
AZN	Azerbaijani Manat	0.6141283	0.5850987	0.6161765
BAM	Bosnia Convertible Mark	0.5633703	0.5367400	0.5652492
BBD	Barbados Dollar	0.5246322	0.4998330	0.5263819
BDT	Bangladesh Taka	0.0120417	0.0114725	0.0120819
BGN	Bulgarian Lev	0.5639973	0.5373373	0.5658783
BHD	Bahraini Dinar	2.7164244	2.5880199	2.7254839
BIF	Burundi Franc	0.0005090	0.0004849	0.0005107
BMD	Bermudian Dollar	1.0440181	0.9946677	1.0475000
BND	Brunei Dollar	0.7548294	0.7191489	0.7573468
BOB	Bolivian Boliviano	0.1521892	0.1449953	0.1526968
BRL	Brazilian Real	0.2050702	0.1953766	0.2057541
BSD	Bahamian Dollar	1.0440181	0.9946677	1.0475000
BTN	Bhutanese Ngultrum	0.0135136	0.0128748	0.0135587
BWP	Botswana Pula	0.0853238	0.0812906	0.0856084
BYN	Belarussian Ruble	0.4023967	0.3833755	0.4037387
BZD	Belize Dollar	0.5266170	0.5017240	0.5283733
CAD	Canadian Dollar	0.7833356	0.7463076	0.7859481
CDF	Congolese Franc	0.0005227	0.0004980	0.0005244
CLP	Chilean Peso	0.0012185	0.0011609	0.0012226
CNH	Offshore Chinese Renminbi	0.1547016	0.1473889	0.1552175
CNY	Chinese Renminbi	0.1555945	0.1482396	0.1561134
COP	Colombian Peso	0.0002555	0.0002434	0.0002564
CRC	Costa Rican Colon	0.0015639	0.0014900	0.0015691
CUP	Cuban Peso	0.0435008	0.0414445	0.0436459
CVE	Cape Verde Escudo	0.0100025	0.0095297	0.0100359
CZK	Czech Koruna	0.0432779	0.0412322	0.0434222
DJF	Djibouti Franc	0.0058818	0.0056038	0.0059014
DKK	Danish Krone	0.1439140	0.1371112	0.1443940
DOP	Dominican Peso	0.0189931	0.0180953	0.0190564
DZD	Algerian Dinar	0.0071833	0.0068437	0.0072073
EGP	Egyptian Pound	0.0570106	0.0543157	0.0572007
ETB	Ethiopian Birr	0.0201487	0.0191963	0.0202159
FJD	Fiji Dollar	0.4861003	0.4631225	0.4877215
FKP	Falkland Islands Pound	1.2947279	1.2335265	1.2990459
GBP	Pound Sterling	1.2479317	1.1889424	1.2520937

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GEL	Georgia Lari	0.3480060	0.3315559	0.3491666
GHS	Ghana Cedi	0.1467637	0.1398262	0.1472532
GIP	Gibraltar Pound	1.2947279	1.2335265	1.2990459
GMD	Gambia Dalasi	0.0216467	0.0206235	0.0217189
GNF	Guinea Franc	0.0001212	0.0001155	0.0001216
GTQ	Guatemala Quetzal	0.1362948	0.1298522	0.1367494
GYD	Guyana Dollar	0.0049902	0.0047543	0.0050068
HKD	Hong Kong Dollar	0.1289427	0.1228476	0.1293727
HNL	Honduras Lempira	0.0425791	0.0405664	0.0427211
HRK	Croatian Kuna	0.1465738	0.1396453	0.1470626
HTG	Haiti Gourde	0.0093326	0.0088915	0.0093637
HUF	Forint	0.0028519	0.0027171	0.0028614
IDR	Indonesia Rupiah	0.0000719	0.0000685	0.0000721
ILS	New Israeli Sheqel	0.2992378	0.2850929	0.3002358
INR	Indian Rupee	0.0135341	0.0128943	0.0135792
IQD	Iraqi Dinar	0.0007151	0.0006813	0.0007175
ISK	Iceland Krona	0.0078985	0.0075251	0.0079248
JMD	Jamaican Dollar	0.0067355	0.0064171	0.0067580
JOD	Jordanian Dinar	1.4750296	1.4053054	1.4799490
JPY	Yen	0.0078105	0.0074413	0.0078365
KES	Kenyan Shilling	0.0090040	0.0085784	0.0090340
KGS	Kyrgyzstan Som	0.0126306	0.0120336	0.0126727
KHR	Cambodia Riel	0.0002576	0.0002454	0.0002585
KMF	Comoro Franc	0.0022312	0.0021257	0.0022386
KRW	Korean Republic Won	0.0008205	0.0007817	0.0008232
KWD	Kuwaiti Dinar	3.3330807	3.1755271	3.3441968
KYD	Cayman Islands Dollar	1.2528222	1.1936017	1.2570005
KZT	Kazakhstan Tenge	0.0023722	0.0022601	0.0023801
LAK	Lao Republic Kip	0.0000814	0.0000776	0.0000817
LBP	Lebanese Pound	0.0000462	0.0000440	0.0000464
LKR	Sri Lanka Rupee	0.0028652	0.0027298	0.0028748
LRD	Liberian Dollar	0.0069016	0.0065754	0.0069246
LSL	Lesotho Lothi	0.0651533	0.0620735	0.0653706
LYD	Libyan Dinar	0.2177293	0.2074373	0.2184554
MAD	Moroccan Dirham	0.1019313	0.0971130	0.1022712
MDL	Moldovan Leu	0.0553604	0.0527435	0.0555450
MGA	Malagasy Ariary	0.0002588	0.0002466	0.0002597
MKD	Macedonia Denar	0.0178581	0.0170140	0.0179177
MMK	Myanmar Kyat	0.0005643	0.0005376	0.0005662
MNT	Mongolia Tugrik	0.0003354	0.0003195	0.0003365
MOP	Macao Pataca	0.1291303	0.1230264	0.1295610
MRU	Mauritanian Ouguiya	0.0286697	0.0273145	0.0287653
MUR	Mauritius Rupee	0.0242564	0.0231098	0.0243373
MVR	Maldives Rufiyaa	0.0676182	0.0644219	0.0678437
MWK	Malawi Kwacha	0.0012810	0.0012204	0.0012853
MXN	Mexican Peso	0.0515972	0.0491582	0.0517693
MYR	Malaysian Ringgit	0.2387323	0.2274475	0.2395285

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MZN	Mozambique Metical	0.0163085	0.0155376	0.0163629
NAD	Namibia Dollar	0.0650681	0.0619924	0.0652851
NGN	Nigeria Naira	0.0025005	0.0023823	0.0025088
NIO	Nicaragua Cordoba Oro	0.0293181	0.0279322	0.0294159
NOK	Norwegian Krone	0.1052468	0.1002718	0.1055978
NPR	Nepalese Rupee	0.0084588	0.0080590	0.0084870
NZD	New Zealand Dollar	0.6459011	0.6153696	0.6480552
OMR	Oman Rial	2.6555573	2.5300300	2.6644138
PAB	Panamanian Balboa	1.0440181	0.9946677	1.0475000
PEN	Peru Sol	0.2781057	0.2649597	0.2790332
PGK	Papua New Guinea Kina	0.2965011	0.2824856	0.2974900
PHP	Philippine Peso	0.0200601	0.0191119	0.0201270
PKR	Pakistan Rupee	0.0054804	0.0052213	0.0054987
PLN	Zloty	0.2319306	0.2209673	0.2327041
PYG	Paraguay Guarani	0.0001519	0.0001447	0.0001524
QAR	Qatari Rial	0.2806574	0.2673908	0.2815934
RON	Leu	0.2233572	0.2127992	0.2241021
RSD	Serbian Dinar	0.0093806	0.0089372	0.0094119
RUB	Russian Ruble	0.0154286	0.0146993	0.0154801
RWF	Rwanda Franc	0.0010257	0.0009772	0.0010291
SAR	Saudi Riyal	0.2724175	0.2595404	0.2733260
SBD	Solomon Islands Dollar	0.1336343	0.1273175	0.1340800
SCR	Seychelles Rupee	0.0739793	0.0704823	0.0742260
SDG	Sudanese Pound	0.0023440	0.0022332	0.0023518
SEK	Swedish Krona	0.1018690	0.0970537	0.1022087
SGD	Singapore Dollar	0.7317702	0.6971797	0.7342107
SHP	St Helena Pound	1.2947279	1.2335265	1.2990459
SLL	Sierra Leone Leone	0.0000822	0.0000783	0.0000825
SOS	Somali shilling	0.0018072	0.0017218	0.0018132
SRD	Suriname Dollar	0.0500058	0.0476420	0.0501726
SSD	South Sudanese Pound	0.0024189	0.0023046	0.0024270
STN	Sao Tome and Principe Dobra	0.0445784	0.0424712	0.0447271
SVC	El Salvador Colon	0.1193164	0.1136764	0.1197143
SZL	Swaziland Lilangeni	0.0651533	0.0620735	0.0653706
THB	Baht	0.0295836	0.0281852	0.0296823
TJS	Tajikistan Somoni	0.0835549	0.0796053	0.0838336
TMT	Turkmenistan Manat	0.2991364	0.2849963	0.3001340
TND	Tunisian Dinar	0.3552895	0.3384951	0.3564744
TOP	Tonga Pa'anga	0.4580107	0.4363607	0.4595382
TRY	Turkish Lira	0.0675195	0.0643279	0.0677447
TTD	Trinidad & Tobago Dollar	0.1540702	0.1467874	0.1545840
TWD	New Taiwan Dollar	0.0351920	0.0335285	0.0353094
TZS	Tanzanian Shilling	0.0004498	0.0004285	0.0004513
UAH	Ukraine Hryvnia	0.0356869	0.0340000	0.0358059
UGX	Uganda Shilling	0.0002909	0.0002771	0.0002919
UYU	Peso Uruguayo	0.0250896	0.0239036	0.0251733
UZS	Uzbekistan Sum	0.0000933	0.0000889	0.0000936

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VND	Vietnam Dong	0.0000454	0.0000433	0.0000456
VUV	Vanuatu Vatu	0.0090784	0.0086493	0.0091087
WST	Samoa Tala	0.4000573	0.3811467	0.4013915
XAF	CFA Franc BEAC7	0.0016799	0.0016005	0.0016855
XCD	East Caribbean Dollar	0.3883707	0.3700125	0.3896659
XOF	CFA Franc BCEAO8	0.0016799	0.0016005	0.0016855
XPF	CFP Franc	0.0092406	0.0088038	0.0092714
YER	Yemeni Rial	0.0041761	0.0039787	0.0041900
ZAR	South African Rand	0.0639196	0.0608981	0.0641328
ZMW	Zambia Kwacha	0.0612327	0.0583383	0.0614369
ZWL	Zimbabwe Dollar	0.0060333	0.0057481	0.0060534

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