

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	0.9738416	1.0104694
EUR	Euro	1.0591949	1	1.0536946
USD	US Dollar	1.0208009	0.9786899	1
AED	UAE Dirham	0.2805583	0.2689845	0.2791014
AFN	Afghanistan Afghani	0.0120177	0.0115219	0.0119553
ALL	Albanian Lek	0.0091028	0.0087273	0.0090555
AMD	Armenian Dram	0.0023182	0.0022226	0.0023062
ANG	Netherlands Antillian Guilder	0.5882503	0.5639833	0.5851956
AOA	Angolan Kwanza	0.0025813	0.0024748	0.0025679
ARS	Argentine Peso	0.0089736	0.0086034	0.0089270
AUD	Australian Dollar	0.7068803	0.6777194	0.7032095
AWG	Aruban Guilder	0.5882503	0.5639833	0.5851956
AZN	Azerbaijani Manat	0.6193929	0.5938411	0.6161765
BAM	Bosnia Convertible Mark	0.5603397	0.5372241	0.5574299
BBD	Barbados Dollar	0.5291296	0.5073015	0.5263819
BDT	Bangladesh Taka	0.0121335	0.0116330	0.0120705
BGN	Bulgarian Lev	0.5611340	0.5379856	0.5582201
BHD	Bahraini Dinar	2.7397110	2.6266899	2.7254840
BIF	Burundi Franc	0.0005134	0.0004922	0.0005107
BMD	Bermudian Dollar	1.0529679	1.0095299	1.0475000
BND	Brunei Dollar	0.7560183	0.7248303	0.7520924
BOB	Bolivian Boliviano	0.1534939	0.1471618	0.1526968
BRL	Brazilian Real	0.2077203	0.1991512	0.2066416
BSD	Bahamian Dollar	1.0529679	1.0095299	1.0475000
BTN	Bhutanese Ngultrum	0.0136037	0.0130425	0.0135331
BWP	Botswana Pula	0.0856642	0.0821303	0.0852194
BYN	Belarussian Ruble	0.4210524	0.4036828	0.4188659
BZD	Belize Dollar	0.5311314	0.5092207	0.5283733
CAD	Canadian Dollar	0.7899108	0.7573247	0.7858089
CDF	Congolese Franc	0.0005273	0.0005055	0.0005246
CLP	Chilean Peso	0.0012259	0.0011753	0.0012195
CNH	Offshore Chinese Renminbi	0.1546143	0.1482360	0.1538114
CNY	Chinese Renminbi	0.1554040	0.1489931	0.1545970
COP	Colombian Peso	0.0002562	0.0002456	0.0002549
CRC	Costa Rican Colon	0.0015747	0.0015097	0.0015665
CUP	Cuban Peso	0.0438737	0.0420638	0.0436459
CVE	Cape Verde Escudo	0.0099485	0.0095381	0.0098968
CZK	Czech Koruna	0.0433661	0.0415771	0.0431409
DJF	Djibouti Franc	0.0059322	0.0056875	0.0059014
DKK	Danish Krone	0.1429548	0.1370575	0.1422125
DOP	Dominican Peso	0.0191428	0.0183531	0.0190434
DZD	Algerian Dinar	0.0072043	0.0069071	0.0071669
EGP	Egyptian Pound	0.0576678	0.0552888	0.0573683
ETB	Ethiopian Birr	0.0203202	0.0194819	0.0202147
FJD	Fiji Dollar	0.4844602	0.4644748	0.4819444
FKP	Falkland Islands Pound	1.2895517	1.2363539	1.2828552
GBP	Pound Sterling	1.2456052	1.1942203	1.2391369

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GEL	Georgia Lari	0.3533449	0.3387684	0.3515100
GHS	Ghana Cedi	0.1480072	0.1419015	0.1472386
GIP	Gibraltar Pound	1.2895517	1.2363539	1.2828552
GMD	Gambia Dalasi	0.0218006	0.0209013	0.0216874
GNF	Guinea Franc	0.0001223	0.0001173	0.0001217
GTQ	Guatemala Quetzal	0.1374627	0.1317920	0.1367489
GYD	Guyana Dollar	0.0050400	0.0048321	0.0050138
HKD	Hong Kong Dollar	0.1300464	0.1246816	0.1293711
HNL	Honduras Lempira	0.0429465	0.0411748	0.0427235
HRK	Croatian Kuna	0.1459310	0.1399109	0.1451732
HTG	Haiti Gourde	0.0094127	0.0090244	0.0093638
HUF	Forint	0.0028032	0.0026876	0.0027886
IDR	Indonesia Rupiah	0.0000722	0.0000692	0.0000718
ILS	New Israeli Sheqel	0.3028890	0.2903939	0.3013161
INR	Indian Rupee	0.0136171	0.0130554	0.0135464
IQD	Iraqi Dinar	0.0007212	0.0006914	0.0007175
ISK	Iceland Krona	0.0078451	0.0075215	0.0078044
JMD	Jamaican Dollar	0.0067831	0.0065033	0.0067479
JOD	Jordanian Dinar	1.4876743	1.4263034	1.4799490
JPY	Yen	0.0079702	0.0076414	0.0079288
KES	Kenyan Shilling	0.0090695	0.0086954	0.0090224
KGS	Kyrgyzstan Som	0.0126808	0.0121577	0.0126149
KHR	Cambodia Riel	0.0002596	0.0002489	0.0002583
KMF	Comoro Franc	0.0022212	0.0021296	0.0022097
KRW	Korean Republic Won	0.0008221	0.0007882	0.0008178
KWD	Kuwaiti Dinar	3.3609035	3.2222564	3.3434507
KYD	Cayman Islands Dollar	1.2635620	1.2114364	1.2570005
KZT	Kazakhstan Tenge	0.0024413	0.0023406	0.0024286
LAK	Lao Republic Kip	0.0000820	0.0000786	0.0000816
LBP	Lebanese Pound	0.0000464	0.0000445	0.0000462
LKR	Sri Lanka Rupee	0.0029287	0.0028079	0.0029135
LRD	Liberian Dollar	0.0069607	0.0066736	0.0069246
LSL	Lesotho Lothi	0.0653172	0.0626227	0.0649780
LYD	Libyan Dinar	0.2191030	0.2100644	0.2179652
MAD	Moroccan Dirham	0.1017764	0.0975778	0.1012479
MDL	Moldovan Leu	0.0556136	0.0533194	0.0553248
MGA	Malagasy Ariary	0.0002610	0.0002502	0.0002596
MKD	Macedonia Denar	0.0177244	0.0169932	0.0176324
MMK	Myanmar Kyat	0.0005692	0.0005457	0.0005662
MNT	Mongolia Tugrik	0.0003376	0.0003237	0.0003358
MOP	Macao Pataca	0.1302533	0.1248800	0.1295769
MRU	Mauritanian Ouguiya	0.0289097	0.0277171	0.0287596
MUR	Mauritius Rupee	0.0243947	0.0233883	0.0242680
MVR	Maldives Rufiyaa	0.0682183	0.0654041	0.0678640
MWK	Malawi Kwacha	0.0012924	0.0012391	0.0012857
MXN	Mexican Peso	0.0523136	0.0501555	0.0520419
MYR	Malaysian Ringgit	0.2398762	0.2299806	0.2386305

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MZN	Mozambique Metical	0.0164549	0.0157761	0.0163695
NAD	Namibia Dollar	0.0651992	0.0625095	0.0648606
NGN	Nigeria Naira	0.0025297	0.0024253	0.0025166
NIO	Nicaragua Cordoba Oro	0.0295694	0.0283496	0.0294158
NOK	Norwegian Krone	0.1044450	0.1001363	0.1039026
NPR	Nepalese Rupee	0.0085107	0.0081596	0.0084665
NZD	New Zealand Dollar	0.6398686	0.6134722	0.6365458
OMR	Oman Rial	2.6784613	2.5679669	2.6645523
PAB	Panamanian Balboa	1.0529679	1.0095299	1.0475000
PEN	Peru Sol	0.2807372	0.2691560	0.2792794
PGK	Papua New Guinea Kina	0.2990429	0.2867065	0.2974900
PHP	Philippine Peso	0.0201357	0.0193050	0.0200311
PKR	Pakistan Rupee	0.0054539	0.0052289	0.0054256
PLN	Zloty	0.2300887	0.2205969	0.2288939
PYG	Paraguay Guarani	0.0001533	0.0001470	0.0001525
QAR	Qatari Rial	0.2830633	0.2713861	0.2815934
RON	Leu	0.2219662	0.2128094	0.2208136
RSD	Serbian Dinar	0.0093400	0.0089547	0.0092915
RUB	Russian Ruble	0.0165268	0.0158450	0.0164410
RWF	Rwanda Franc	0.0010352	0.0009925	0.0010298
SAR	Saudi Riyal	0.2747455	0.2634114	0.2733188
SBD	Solomon Islands Dollar	0.1347799	0.1292198	0.1340800
SCR	Seychelles Rupee	0.0750020	0.0719079	0.0746125
SDG	Sudanese Pound	0.0023641	0.0022666	0.0023518
SEK	Swedish Krona	0.1016124	0.0974206	0.1010847
SGD	Singapore Dollar	0.7329228	0.7026876	0.7291168
SHP	St Helena Pound	1.2895517	1.2363539	1.2828552
SLL	Sierra Leone Leone	0.0000814	0.0000780	0.0000810
SOS	Somali shilling	0.0018227	0.0017475	0.0018132
SRD	Suriname Dollar	0.0501968	0.0481260	0.0499361
SSD	South Sudanese Pound	0.0024271	0.0023270	0.0024145
STN	Sao Tome and Principe Dobra	0.0443419	0.0425127	0.0441116
SVC	El Salvador Colon	0.1203392	0.1153749	0.1197143
SZL	Swaziland Lilangeni	0.0652854	0.0625922	0.0649464
THB	Baht	0.0297596	0.0285319	0.0296051
TJS	Tajikistan Somoni	0.0842711	0.0807947	0.0838335
TMT	Turkmenistan Manat	0.3017100	0.2892636	0.3001433
TND	Tunisian Dinar	0.3583352	0.3435528	0.3564744
TOP	Tonga Pa'anga	0.4611999	0.4421741	0.4588049
TRY	Turkish Lira	0.0676627	0.0648714	0.0673113
TTD	Trinidad & Tobago Dollar	0.1559236	0.1494913	0.1551139
TWD	New Taiwan Dollar	0.0353757	0.0339163	0.0351920
TZS	Tanzanian Shilling	0.0004535	0.0004348	0.0004511
UAH	Ukraine Hryvnia	0.0359929	0.0345081	0.0358060
UGX	Uganda Shilling	0.0002921	0.0002801	0.0002906
UYU	Peso Uruguayo	0.0252208	0.0241804	0.0250898
UZS	Uzbekistan Sum	0.0000944	0.0000905	0.0000939

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VND	Vietnam Dong	0.0000456	0.0000437	0.0000454
VUV	Vanuatu Vatu	0.0090516	0.0086782	0.0090046
WST	Samoa Tala	0.3967899	0.3804212	0.3947294
XAF	CFA Franc BEAC7	0.0016695	0.0016006	0.0016608
XCD	East Caribbean Dollar	0.3917000	0.3755412	0.3896659
XOF	CFA Franc BCEAO8	0.0016695	0.0016006	0.0016608
XPF	CFP Franc	0.0091828	0.0088040	0.0091351
YER	Yemeni Rial	0.0042119	0.0040381	0.0041900
ZAR	South African Rand	0.0644950	0.0618344	0.0641601
ZMW	Zambia Kwacha	0.0621237	0.0595609	0.0618011
ZWL	Zimbabwe Dollar	0.0060771	0.0058264	0.0060455

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