

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	0.9688249	1.0118535
EUR	Euro	1.0646796	1	1.0606016
USD	US Dollar	1.0194046	0.9723163	1
AED	UAE Dirham	0.2801746	0.2672328	0.2791015
AFN	Afghanistan Afghani	0.0116988	0.0111584	0.0116540
ALL	Albanian Lek	0.0092111	0.0087856	0.0091758
AMD	Armenian Dram	0.0023206	0.0022134	0.0023117
ANG	Netherlands Antillian Guilder	0.5874456	0.5603104	0.5851955
AOA	Angolan Kwanza	0.0025558	0.0024377	0.0025460
ARS	Argentine Peso	0.0089097	0.0084981	0.0088756
AUD	Australian Dollar	0.7178254	0.6846677	0.7150759
AWG	Aruban Guilder	0.5874456	0.5603104	0.5851955
AZN	Azerbaijani Manat	0.6185457	0.5899739	0.6161765
BAM	Bosnia Convertible Mark	0.5603258	0.5344433	0.5581796
BBD	Barbados Dollar	0.5284058	0.5039977	0.5263819
BDT	Bangladesh Taka	0.0120298	0.0114741	0.0119837
BGN	Bulgarian Lev	0.5675650	0.5413481	0.5653911
BHD	Bahraini Dinar	2.7359634	2.6095840	2.7254839
BIF	Burundi Franc	0.0005125	0.0004888	0.0005105
BMD	Bermudian Dollar	1.0515276	1.0029555	1.0475000
BND	Brunei Dollar	0.7602967	0.7251771	0.7573846
BOB	Bolivian Boliviano	0.1532839	0.1462034	0.1526968
BRL	Brazilian Real	0.2117181	0.2019384	0.2109072
BSD	Bahamian Dollar	1.0515276	1.0029555	1.0475000
BTN	Bhutanese Ngultrum	0.0135826	0.0129552	0.0135306
BWP	Botswana Pula	0.0866783	0.0826745	0.0863463
BYN	Belarussian Ruble	0.4181024	0.3987894	0.4165010
BZD	Belize Dollar	0.5304049	0.5059045	0.5283733
CAD	Canadian Dollar	0.7960939	0.7593208	0.7930446
CDF	Congolese Franc	0.0005265	0.0005022	0.0005245
CLP	Chilean Peso	0.0012395	0.0011822	0.0012348
CNH	Offshore Chinese Renminbi	0.1554332	0.1482534	0.1548378
CNY	Chinese Renminbi	0.1564092	0.1491844	0.1558101
COP	Colombian Peso	0.0002583	0.0002464	0.0002573
CRC	Costa Rican Colon	0.0015751	0.0015023	0.0015691
CUP	Cuban Peso	0.0438137	0.0417899	0.0436459
CVE	Cape Verde Escudo	0.0099483	0.0094888	0.0099102
CZK	Czech Koruna	0.0439831	0.0419514	0.0438146
DJF	Djibouti Franc	0.0059241	0.0056505	0.0059014
DKK	Danish Krone	0.1445862	0.1379075	0.1440324
DOP	Dominican Peso	0.0190984	0.0182162	0.0190252
DZD	Algerian Dinar	0.0072376	0.0069033	0.0072099
EGP	Egyptian Pound	0.0577762	0.0551074	0.0575549
ETB	Ethiopian Birr	0.0202891	0.0193519	0.0202114
FJD	Fiji Dollar	0.4899055	0.4672758	0.4880290
FKP	Falkland Islands Pound	1.3134999	1.2528268	1.3084688
GBP	Pound Sterling	1.2639055	1.2055233	1.2590644

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GEL	Georgia Lari	0.3576625	0.3411414	0.3562926
GHS	Ghana Cedi	0.1476802	0.1408586	0.1471145
GIP	Gibraltar Pound	1.3134999	1.2528268	1.3084688
GMD	Gambia Dalasi	0.0217482	0.0207436	0.0216649
GNF	Guinea Franc	0.0001222	0.0001166	0.0001217
GTQ	Guatemala Quetzal	0.1373021	0.1309599	0.1367762
GYD	Guyana Dollar	0.0050331	0.0048006	0.0050138
HKD	Hong Kong Dollar	0.1298833	0.1238837	0.1293858
HNL	Honduras Lempira	0.0428701	0.0408898	0.0427059
HRK	Croatian Kuna	0.1476116	0.1407931	0.1470462
HTG	Haiti Gourde	0.0094176	0.0089826	0.0093815
HUF	Forint	0.0028067	0.0026771	0.0027959
IDR	Indonesia Rupiah	0.0000720	0.0000687	0.0000717
ILS	New Israeli Sheqel	0.3079607	0.2937354	0.3067811
INR	Indian Rupee	0.0135941	0.0129662	0.0135420
IQD	Iraqi Dinar	0.0007202	0.0006869	0.0007174
ISK	Iceland Krona	0.0079241	0.0075581	0.0078937
JMD	Jamaican Dollar	0.0067922	0.0064785	0.0067662
JOD	Jordanian Dinar	1.4851930	1.4165891	1.4795043
JPY	Yen	0.0079132	0.0075477	0.0078829
KES	Kenyan Shilling	0.0090503	0.0086322	0.0090156
KGS	Kyrgyzstan Som	0.0127798	0.0121895	0.0127308
KHR	Cambodia Riel	0.0002593	0.0002473	0.0002583
KMF	Comoro Franc	0.0022500	0.0021461	0.0022414
KRW	Korean Republic Won	0.0008318	0.0007934	0.0008286
KWD	Kuwaiti Dinar	3.3593701	3.2041943	3.3465028
KYD	Cayman Islands Dollar	1.2618337	1.2035472	1.2570005
KZT	Kazakhstan Tenge	0.0024249	0.0023129	0.0024156
LAK	Lao Republic Kip	0.0000796	0.0000759	0.0000793
LBP	Lebanese Pound	0.0000447	0.0000426	0.0000445
LKR	Sri Lanka Rupee	0.0029250	0.0027899	0.0029138
LRD	Liberian Dollar	0.0069519	0.0066308	0.0069253
LSL	Lesotho Lothi	0.0661491	0.0630935	0.0658957
LYD	Libyan Dinar	0.2182169	0.2081370	0.2173811
MAD	Moroccan Dirham	0.1026174	0.0978773	0.1022243
MDL	Moldovan Leu	0.0553975	0.0528386	0.0551853
MGA	Malagasy Ariary	0.0002604	0.0002484	0.0002594
MKD	Macedonia Denar	0.0179660	0.0171361	0.0178972
MMK	Myanmar Kyat	0.0005684	0.0005421	0.0005662
MNT	Mongolia Tugrik	0.0003363	0.0003208	0.0003350
MOP	Macao Pataca	0.1300752	0.1240668	0.1295770
MRU	Mauritanian Ouguiya	0.0288867	0.0275524	0.0287761
MUR	Mauritius Rupee	0.0243829	0.0232566	0.0242895
MVR	Maldives Rufiyaa	0.0681182	0.0649717	0.0678573
MWK	Malawi Kwacha	0.0012903	0.0012307	0.0012854
MXN	Mexican Peso	0.0527497	0.0503131	0.0525477
MYR	Malaysian Ringgit	0.2398988	0.2288174	0.2389799

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MZN	Mozambique Metical	0.0164275	0.0156687	0.0163646
NAD	Namibia Dollar	0.0661147	0.0630607	0.0658615
NGN	Nigeria Naira	0.0025225	0.0024060	0.0025128
NIO	Nicaragua Cordoba Oro	0.0295290	0.0281650	0.0294159
NOK	Norwegian Krone	0.1058807	0.1009899	0.1054751
NPR	Nepalese Rupee	0.0084963	0.0081038	0.0084638
NZD	New Zealand Dollar	0.6500463	0.6200194	0.6475564
OMR	Oman Rial	2.6747976	2.5512436	2.6645524
PAB	Panamanian Balboa	1.0515276	1.0029555	1.0475000
PEN	Peru Sol	0.2803677	0.2674170	0.2792938
PGK	Papua New Guinea Kina	0.2986338	0.2848393	0.2974900
PHP	Philippine Peso	0.0201236	0.0191941	0.0200465
PKR	Pakistan Rupee	0.0053518	0.0051046	0.0053313
PLN	Zloty	0.2337321	0.2229356	0.2328368
PYG	Paraguay Guarani	0.0001537	0.0001466	0.0001531
QAR	Qatari Rial	0.2826761	0.2696187	0.2815934
RON	Leu	0.2244650	0.2140965	0.2236052
RSD	Serbian Dinar	0.0094553	0.0090185	0.0094191
RUB	Russian Ruble	0.0164882	0.0157266	0.0164250
RWF	Rwanda Franc	0.0010332	0.0009855	0.0010292
SAR	Saudi Riyal	0.2743770	0.2617030	0.2733261
SBD	Solomon Islands Dollar	0.1345955	0.1283783	0.1340800
SCR	Seychelles Rupee	0.0748232	0.0713670	0.0745366
SDG	Sudanese Pound	0.0023609	0.0022518	0.0023519
SEK	Swedish Krona	0.1029680	0.0982117	0.1025736
SGD	Singapore Dollar	0.7370705	0.7030238	0.7342473
SHP	St Helena Pound	1.3134999	1.2528268	1.3084688
SLL	Sierra Leone Leone	0.0000813	0.0000775	0.0000810
SOS	Somali shilling	0.0018208	0.0017367	0.0018138
SRD	Suriname Dollar	0.0501884	0.0478701	0.0499962
SSD	South Sudanese Pound	0.0024241	0.0023121	0.0024148
STN	Sao Tome and Principe Dobra	0.0448602	0.0427880	0.0446884
SVC	El Salvador Colon	0.1201746	0.1146235	0.1197143
SZL	Swaziland Lilangeni	0.0661279	0.0630733	0.0658746
THB	Baht	0.0298728	0.0284929	0.0297584
TJS	Tajikistan Somoni	0.0841559	0.0802686	0.0838336
TMT	Turkmenistan Manat	0.3012881	0.2873710	0.3001341
TND	Tunisian Dinar	0.3578450	0.3413155	0.3564744
TOP	Tonga Pa'anga	0.4634082	0.4420025	0.4616332
TRY	Turkish Lira	0.0662517	0.0631914	0.0659979
TTD	Trinidad & Tobago Dollar	0.1560315	0.1488241	0.1554339
TWD	New Taiwan Dollar	0.0355179	0.0338773	0.0353819
TZS	Tanzanian Shilling	0.0004528	0.0004319	0.0004511
UAH	Ukraine Hryvnia	0.0359436	0.0342833	0.0358059
UGX	Uganda Shilling	0.0002873	0.0002740	0.0002862
UYU	Peso Uruguayo	0.0253992	0.0242260	0.0253019
UZS	Uzbekistan Sum	0.0000943	0.0000899	0.0000939

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VND	Vietnam Dong	0.0000455	0.0000434	0.0000453
VUV	Vanuatu Vatu	0.0091437	0.0087213	0.0091087
WST	Samoa Tala	0.3999065	0.3814340	0.3983747
XAF	CFA Franc BEAC7	0.0016772	0.0015997	0.0016708
XCD	East Caribbean Dollar	0.3911642	0.3730956	0.3896659
XOF	CFA Franc BCEAO8	0.0016772	0.0015997	0.0016708
XPF	CFP Franc	0.0092135	0.0087879	0.0091782
YER	Yemeni Rial	0.0042061	0.0040118	0.0041900
ZAR	South African Rand	0.0647367	0.0617464	0.0644887
ZMW	Zambia Kwacha	0.0618627	0.0590051	0.0616257
ZWL	Zimbabwe Dollar	0.0060688	0.0057885	0.0060456

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