

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	0.9677154	1.0168107
EUR	Euro	1.0659003	1	1.0670197
USD	US Dollar	1.0144347	0.9664679	1
AED	UAE Dirham	0.2788087	0.2656254	0.2791015
AFN	Afghanistan Afghani	0.0115456	0.0109997	0.0115577
ALL	Albanian Lek	0.0091327	0.0087009	0.0091423
AMD	Armenian Dram	0.0023035	0.0021946	0.0023059
ANG	Netherlands Antillian Guilder	0.5845817	0.5569402	0.5851956
AOA	Angolan Kwanza	0.0025380	0.0024180	0.0025407
ARS	Argentine Peso	0.0088731	0.0084535	0.0088824
AUD	Australian Dollar	0.7150866	0.6812743	0.7158375
AWG	Aruban Guilder	0.5845817	0.5569402	0.5851956
AZN	Azerbaijani Manat	0.6155301	0.5864252	0.6161765
BAM	Bosnia Convertible Mark	0.5639609	0.5372944	0.5645531
BBD	Barbados Dollar	0.5258297	0.5009662	0.5263819
BDT	Bangladesh Taka	0.0119712	0.0114052	0.0119838
BGN	Bulgarian Lev	0.5616753	0.5351169	0.5622651
BHD	Bahraini Dinar	2.7226249	2.5938877	2.7254841
BIF	Burundi Franc	0.0005099	0.0004858	0.0005104
BMD	Bermudian Dollar	1.0464012	0.9969229	1.0475001
BND	Brunei Dollar	0.7564687	0.7206997	0.7572631
BOB	Bolivian Boliviano	0.1525366	0.1453240	0.1526968
BRL	Brazilian Real	0.2126930	0.2026360	0.2129164
BSD	Bahamian Dollar	1.0464012	0.9969229	1.0475001
BTN	Bhutanese Ngultrum	0.0134901	0.0128522	0.0135043
BWP	Botswana Pula	0.0855271	0.0814830	0.0856169
BYN	Belarussian Ruble	0.4153210	0.3956829	0.4157572
BZD	Belize Dollar	0.5278190	0.5028615	0.5283733
CAD	Canadian Dollar	0.7929695	0.7554745	0.7938022
CDF	Congolese Franc	0.0005239	0.0004991	0.0005245
CLP	Chilean Peso	0.0012331	0.0011748	0.0012344
CNH	Offshore Chinese Renminbi	0.1549571	0.1476301	0.1551198
CNY	Chinese Renminbi	0.1552294	0.1478895	0.1553924
COP	Colombian Peso	0.0002594	0.0002471	0.0002597
CRC	Costa Rican Colon	0.0015667	0.0014926	0.0015683
CUP	Cuban Peso	0.0436000	0.0415384	0.0436458
CVE	Cape Verde Escudo	0.0100129	0.0095394	0.0100234
CZK	Czech Koruna	0.0438386	0.0417657	0.0438846
DJF	Djibouti Franc	0.0058985	0.0056196	0.0059047
DKK	Danish Krone	0.1440091	0.1371997	0.1441603
DOP	Dominican Peso	0.0190066	0.0181079	0.0190266
DZD	Algerian Dinar	0.0071986	0.0068582	0.0072062
EGP	Egyptian Pound	0.0574630	0.0547459	0.0575233
ETB	Ethiopian Birr	0.0201949	0.0192400	0.0202161
FJD	Fiji Dollar	0.4873563	0.4643120	0.4878681
FKP	Falkland Islands Pound	1.3082419	1.2463827	1.3096158
GBP	Pound Sterling	1.2616278	1.2019727	1.2629527

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GEL	Georgia Lari	0.3588230	0.3418563	0.3591998
GHS	Ghana Cedi	0.1468571	0.1399131	0.1470113
GIP	Gibraltar Pound	1.3082419	1.2463827	1.3096158
GMD	Gambia Dalasi	0.0214734	0.0204580	0.0214960
GNF	Guinea Franc	0.0001217	0.0001159	0.0001218
GTQ	Guatemala Quetzal	0.1366191	0.1301592	0.1367626
GYD	Guyana Dollar	0.0050086	0.0047718	0.0050139
HKD	Hong Kong Dollar	0.1292778	0.1231650	0.1294136
HNL	Honduras Lempira	0.0426568	0.0406398	0.0427016
HRK	Croatian Kuna	0.1469816	0.1400317	0.1471360
HTG	Haiti Gourde	0.0092258	0.0087896	0.0092355
HUF	Forint	0.0028271	0.0026934	0.0028301
IDR	Indonesia Rupiah	0.0000715	0.0000681	0.0000716
ILS	New Israeli Sheqel	0.3065867	0.2920900	0.3069087
INR	Indian Rupee	0.0134749	0.0128377	0.0134891
IQD	Iraqi Dinar	0.0007167	0.0006828	0.0007175
ISK	Iceland Krona	0.0079526	0.0075766	0.0079610
JMD	Jamaican Dollar	0.0067625	0.0064427	0.0067696
JOD	Jordanian Dinar	1.4782484	1.4083506	1.4798008
JPY	Yen	0.0079180	0.0075436	0.0079263
KES	Kenyan Shilling	0.0090080	0.0085821	0.0090175
KGS	Kyrgyzstan Som	0.0130348	0.0124185	0.0130485
KHR	Cambodia Riel	0.0002581	0.0002459	0.0002584
KMF	Comoro Franc	0.0022349	0.0021292	0.0022372
KRW	Korean Republic Won	0.0008276	0.0007885	0.0008285
KWD	Kuwaiti Dinar	3.3435370	3.1854404	3.3470482
KYD	Cayman Islands Dollar	1.2556819	1.1963079	1.2570006
KZT	Kazakhstan Tenge	0.0024199	0.0023055	0.0024224
LAK	Lao Republic Kip	0.0000791	0.0000754	0.0000792
LBP	Lebanese Pound	0.0000442	0.0000421	0.0000442
LKR	Sri Lanka Rupee	0.0029107	0.0027731	0.0029138
LRD	Liberian Dollar	0.0068272	0.0065044	0.0068344
LSL	Lesotho Lothi	0.0654815	0.0623853	0.0655503
LYD	Libyan Dinar	0.2184056	0.2080785	0.2186350
MAD	Moroccan Dirham	0.1020958	0.0972683	0.1022030
MDL	Moldovan Leu	0.0550524	0.0524493	0.0551102
MGA	Malagasy Ariary	0.0002591	0.0002468	0.0002594
MKD	Macedonia Denar	0.0178480	0.0170041	0.0178667
MMK	Myanmar Kyat	0.0005656	0.0005389	0.0005662
MNT	Mongolia Tugrik	0.0003341	0.0003183	0.0003345
MOP	Macao Pataca	0.1294891	0.1233663	0.1296251
MRU	Mauritanian Ouguiya	0.0287409	0.0273819	0.0287711
MUR	Mauritius Rupee	0.0242121	0.0230672	0.0242375
MVR	Maldives Rufiyaa	0.0677929	0.0645874	0.0678641
MWK	Malawi Kwacha	0.0012840	0.0012233	0.0012853
MXN	Mexican Peso	0.0526422	0.0501531	0.0526975
MYR	Malaysian Ringgit	0.2388924	0.2275966	0.2391433

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MZN	Mozambique Metical	0.0163507	0.0155776	0.0163679
NAD	Namibia Dollar	0.0655024	0.0624052	0.0655712
NGN	Nigeria Naira	0.0025077	0.0023891	0.0025103
NIO	Nicaragua Cordoba Oro	0.0294156	0.0280247	0.0294465
NOK	Norwegian Krone	0.1051917	0.1002178	0.1053022
NPR	Nepalese Rupee	0.0084218	0.0080236	0.0084306
NZD	New Zealand Dollar	0.6464357	0.6158695	0.6471146
OMR	Oman Rial	2.6617572	2.5358980	2.6645524
PAB	Panamanian Balboa	1.0464012	0.9969229	1.0475001
PEN	Peru Sol	0.2790210	0.2658277	0.2793140
PGK	Papua New Guinea Kina	0.2971779	0.2831261	0.2974900
PHP	Philippine Peso	0.0200030	0.0190572	0.0200240
PKR	Pakistan Rupee	0.0052780	0.0050284	0.0052835
PLN	Zloty	0.2326306	0.2216308	0.2328749
PYG	Paraguay Guarani	0.0001531	0.0001459	0.0001533
QAR	Qatari Rial	0.2812980	0.2679970	0.2815934
RON	Leu	0.2236217	0.2130479	0.2238565
RSD	Serbian Dinar	0.0093613	0.0089187	0.0093711
RUB	Russian Ruble	0.0165684	0.0157850	0.0165858
RWF	Rwanda Franc	0.0010281	0.0009795	0.0010292
SAR	Saudi Riyal	0.2730393	0.2601288	0.2733260
SBD	Solomon Islands Dollar	0.1339394	0.1276062	0.1340801
SCR	Seychelles Rupee	0.0744584	0.0709377	0.0745366
SDG	Sudanese Pound	0.0023494	0.0022383	0.0023519
SEK	Swedish Krona	0.1024898	0.0976436	0.1025974
SGD	Singapore Dollar	0.7333594	0.6986831	0.7341295
SHP	St Helena Pound	1.3082419	1.2463827	1.3096158
SLL	Sierra Leone Leone	0.0000809	0.0000771	0.0000810
SOS	Somali shilling	0.0018117	0.0017260	0.0018136
SRD	Suriname Dollar	0.0497276	0.0473763	0.0497798
SSD	South Sudanese Pound	0.0023717	0.0022596	0.0023742
STN	Sao Tome and Principe Dobra	0.0444296	0.0423288	0.0444763
SVC	El Salvador Colon	0.1195887	0.1139340	0.1197143
SZL	Swaziland Lilangeni	0.0655000	0.0624029	0.0655688
THB	Baht	0.0297023	0.0282978	0.0297335
TJS	Tajikistan Somoni	0.0837456	0.0797858	0.0838335
TMT	Turkmenistan Manat	0.2998284	0.2856512	0.3001433
TND	Tunisian Dinar	0.3561005	0.3392626	0.3564745
TOP	Tonga Pa'anga	0.4612536	0.4394436	0.4617380
TRY	Turkish Lira	0.0652598	0.0621740	0.0653283
TTD	Trinidad & Tobago Dollar	0.1549684	0.1476408	0.1551311
TWD	New Taiwan Dollar	0.0351814	0.0335179	0.0352183
TZS	Tanzanian Shilling	0.0004508	0.0004295	0.0004513
UAH	Ukraine Hryvnia	0.0357684	0.0340771	0.0358060
UGX	Uganda Shilling	0.0002871	0.0002735	0.0002874
UYU	Peso Uruguayo	0.0252754	0.0240803	0.0253019
UZS	Uzbekistan Sum	0.0000940	0.0000896	0.0000941

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VND	Vietnam Dong	0.0000452	0.0000431	0.0000452
VUV	Vanuatu Vatu	0.0091277	0.0086961	0.0091373
WST	Samoa Tala	0.3990869	0.3802164	0.3995060
XAF	CFA Franc BEAC7	0.0016777	0.0015984	0.0016795
XCD	East Caribbean Dollar	0.3892572	0.3708515	0.3896660
XOF	CFA Franc BCEAO8	0.0016777	0.0015984	0.0016795
XPF	CFP Franc	0.0091998	0.0087648	0.0092095
YER	Yemeni Rial	0.0041856	0.0039877	0.0041900
ZAR	South African Rand	0.0645128	0.0614624	0.0645805
ZMW	Zambia Kwacha	0.0615550	0.0586444	0.0616196
ZWL	Zimbabwe Dollar	0.0040473	0.0038559	0.0040516

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