

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	0.9772512	1.0263306
EUR	Euro	1.0554995	1	1.0665005
USD	US Dollar	1.0050251	0.9669384	1
AED	UAE Dirham	0.2762225	0.2657547	0.2791014
AFN	Afghanistan Afghani	0.0114419	0.0110083	0.0115612
ALL	Albanian Lek	0.0091528	0.0088059	0.0092482
AMD	Armenian Dram	0.0022749	0.0021887	0.0022986
ANG	Netherlands Antillian Guilder	0.5791592	0.5572112	0.5851955
AOA	Angolan Kwanza	0.0025074	0.0024124	0.0025335
ARS	Argentine Peso	0.0087610	0.0084290	0.0088523
AUD	Australian Dollar	0.7105981	0.6836691	0.7180043
AWG	Aruban Guilder	0.5791592	0.5572112	0.5851955
AZN	Azerbaijani Manat	0.6098206	0.5867107	0.6161765
BAM	Bosnia Convertible Mark	0.5577756	0.5366380	0.5635890
BBD	Barbados Dollar	0.5209523	0.5012102	0.5263819
BDT	Bangladesh Taka	0.0118674	0.0114177	0.0119911
BGN	Bulgarian Lev	0.5619248	0.5406300	0.5677815
BHD	Bahraini Dinar	2.6973706	2.5951504	2.7254840
BIF	Burundi Franc	0.0005053	0.0004862	0.0005106
BMD	Bermudian Dollar	1.0366950	0.9974081	1.0475000
BND	Brunei Dollar	0.7521112	0.7236090	0.7599501
BOB	Bolivian Boliviano	0.1511217	0.1453948	0.1526968
BRL	Brazilian Real	0.2118658	0.2038369	0.2140740
BSD	Bahamian Dollar	1.0366950	0.9974081	1.0475000
BTN	Bhutanese Ngultrum	0.0133569	0.0128507	0.0134961
BWP	Botswana Pula	0.0856461	0.0824004	0.0865387
BYN	Belarussian Ruble	0.4139660	0.3982782	0.4182806
BZD	Belize Dollar	0.5229231	0.5031063	0.5283733
CAD	Canadian Dollar	0.7862521	0.7564561	0.7944468
CDF	Congolese Franc	0.0005190	0.0004993	0.0005244
CLP	Chilean Peso	0.0012330	0.0011863	0.0012459
CNH	Offshore Chinese Renminbi	0.1535391	0.1477205	0.1551394
CNY	Chinese Renminbi	0.1545438	0.1486872	0.1561545
COP	Colombian Peso	0.0002557	0.0002460	0.0002584
CRC	Costa Rican Colon	0.0015469	0.0014883	0.0015630
CUP	Cuban Peso	0.0431956	0.0415586	0.0436458
CVE	Cape Verde Escudo	0.0099031	0.0095278	0.0100063
CZK	Czech Koruna	0.0435414	0.0418913	0.0439952
DJF	Djibouti Franc	0.0058438	0.0056223	0.0059047
DKK	Danish Krone	0.1431217	0.1376979	0.1446134
DOP	Dominican Peso	0.0188048	0.0180922	0.0190008
DZD	Algerian Dinar	0.0071284	0.0068583	0.0072027
EGP	Egyptian Pound	0.0569300	0.0547726	0.0575234
ETB	Ethiopian Birr	0.0199975	0.0192397	0.0202059
FJD	Fiji Dollar	0.4847586	0.4663881	0.4898110
FKP	Falkland Islands Pound	1.2985113	1.2493026	1.3120450
GBP	Pound Sterling	1.2466644	1.1994205	1.2596578

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GEL	Georgia Lari	0.3593397	0.3457221	0.3630849
GHS	Ghana Cedi	0.1454031	0.1398929	0.1469186
GIP	Gibraltar Pound	1.2985113	1.2493026	1.3120450
GMD	Gambia Dalasi	0.0212743	0.0204681	0.0214960
GNF	Guinea Franc	0.0001205	0.0001159	0.0001218
GTQ	Guatemala Quetzal	0.1353396	0.1302107	0.1367502
GYD	Guyana Dollar	0.0049631	0.0047750	0.0050148
HKD	Hong Kong Dollar	0.1280867	0.1232327	0.1294217
HNL	Honduras Lempira	0.0422696	0.0406677	0.0427102
HRK	Croatian Kuna	0.1458072	0.1402817	0.1473269
HTG	Haiti Gourde	0.0091402	0.0087938	0.0092355
HUF	Forint	0.0027994	0.0026933	0.0028286
IDR	Indonesia Rupiah	0.0000707	0.0000680	0.0000714
ILS	New Israeli Sheqel	0.3017314	0.2902969	0.3048762
INR	Indian Rupee	0.0134004	0.0128926	0.0135401
IQD	Iraqi Dinar	0.0007101	0.0006832	0.0007175
ISK	Iceland Krona	0.0078538	0.0075562	0.0079357
JMD	Jamaican Dollar	0.0066954	0.0064417	0.0067652
JOD	Jordanian Dinar	1.4646832	1.4091772	1.4799489
JPY	Yen	0.0079114	0.0076116	0.0079939
KES	Kenyan Shilling	0.0089178	0.0085798	0.0090107
KGS	Kyrgyzstan Som	0.0129571	0.0124661	0.0130921
KHR	Cambodia Riel	0.0002557	0.0002460	0.0002584
KMF	Comoro Franc	0.0022140	0.0021301	0.0022371
KRW	Korean Republic Won	0.0008192	0.0007882	0.0008277
KWD	Kuwaiti Dinar	3.3160771	3.1904102	3.3506389
KYD	Cayman Islands Dollar	1.2440345	1.1968902	1.2570005
KZT	Kazakhstan Tenge	0.0024188	0.0023271	0.0024440
LAK	Lao Republic Kip	0.0000782	0.0000752	0.0000790
LBP	Lebanese Pound	0.0000437	0.0000420	0.0000442
LKR	Sri Lanka Rupee	0.0028856	0.0027762	0.0029157
LRD	Liberian Dollar	0.0067645	0.0065082	0.0068350
LSL	Lesotho Lothi	0.0655890	0.0631034	0.0662726
LYD	Libyan Dinar	0.2163581	0.2081589	0.2186131
MAD	Moroccan Dirham	0.1008795	0.0970565	0.1019309
MDL	Moldovan Leu	0.0546115	0.0525419	0.0551807
MGA	Malagasy Ariary	0.0002567	0.0002470	0.0002594
MKD	Macedonia Denar	0.0176858	0.0170156	0.0178701
MMK	Myanmar Kyat	0.0005604	0.0005392	0.0005662
MNT	Mongolia Tugrik	0.0003312	0.0003186	0.0003347
MOP	Macao Pataca	0.1283197	0.1234569	0.1296571
MRU	Mauritanian Ouguiya	0.0284686	0.0273897	0.0287653
MUR	Mauritius Rupee	0.0241103	0.0231966	0.0243616
MVR	Maldives Rufiyaa	0.0671439	0.0645994	0.0678437
MWK	Malawi Kwacha	0.0012713	0.0012231	0.0012846
MXN	Mexican Peso	0.0521608	0.0501841	0.0527044
MYR	Malaysian Ringgit	0.2358705	0.2269319	0.2383289

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MZN	Mozambique Metical	0.0161958	0.0155820	0.0163646
NAD	Namibia Dollar	0.0655600	0.0630755	0.0662433
NGN	Nigeria Naira	0.0024831	0.0023890	0.0025090
NIO	Nicaragua Cordoba Oro	0.0290961	0.0279935	0.0293994
NOK	Norwegian Krone	0.1033151	0.0993998	0.1043919
NPR	Nepalese Rupee	0.0083752	0.0080578	0.0084625
NZD	New Zealand Dollar	0.6450602	0.6206148	0.6517833
OMR	Oman Rial	2.6369989	2.5370665	2.6644830
PAB	Panamanian Balboa	1.0366950	0.9974081	1.0475000
PEN	Peru Sol	0.2768618	0.2663698	0.2797474
PGK	Papua New Guinea Kina	0.2944214	0.2832639	0.2974900
PHP	Philippine Peso	0.0198851	0.0191315	0.0200924
PKR	Pakistan Rupee	0.0051598	0.0049643	0.0052136
PLN	Zloty	0.2313292	0.2225627	0.2337402
PYG	Paraguay Guarani	0.0001517	0.0001460	0.0001533
QAR	Qatari Rial	0.2786888	0.2681275	0.2815934
RON	Leu	0.2221871	0.2137670	0.2245028
RSD	Serbian Dinar	0.0093587	0.0090040	0.0094562
RUB	Russian Ruble	0.0165999	0.0159708	0.0167729
RWF	Rwanda Franc	0.0010182	0.0009796	0.0010288
SAR	Saudi Riyal	0.2704995	0.2602486	0.2733188
SBD	Solomon Islands Dollar	0.1326970	0.1276683	0.1340800
SCR	Seychelles Rupee	0.0741381	0.0713285	0.0749108
SDG	Sudanese Pound	0.0023276	0.0022394	0.0023519
SEK	Swedish Krona	0.1015491	0.0977008	0.1026075
SGD	Singapore Dollar	0.7291350	0.7015035	0.7367344
SHP	St Helena Pound	1.2985113	1.2493026	1.3120450
SLL	Sierra Leone Leone	0.0000809	0.0000778	0.0000817
SOS	Somali shilling	0.0017946	0.0017266	0.0018133
SRD	Suriname Dollar	0.0494241	0.0475511	0.0499392
SSD	South Sudanese Pound	0.0023497	0.0022607	0.0023742
STN	Sao Tome and Principe Dobra	0.0444306	0.0427468	0.0448937
SVC	El Salvador Colon	0.1184794	0.1139895	0.1197143
SZL	Swaziland Lilangeni	0.0655797	0.0630945	0.0662632
THB	Baht	0.0295284	0.0284094	0.0298362
TJS	Tajikistan Somoni	0.0832687	0.0801131	0.0841366
TMT	Turkmenistan Manat	0.2970382	0.2857816	0.3001341
TND	Tunisian Dinar	0.3527974	0.3394277	0.3564744
TOP	Tonga Pa'anga	0.4538651	0.4366653	0.4585955
TRY	Turkish Lira	0.0642183	0.0617847	0.0648876
TTD	Trinidad & Tobago Dollar	0.1537108	0.1478857	0.1553129
TWD	New Taiwan Dollar	0.0349632	0.0336382	0.0353276
TZS	Tanzanian Shilling	0.0004462	0.0004293	0.0004509
UAH	Ukraine Hryvnia	0.0354366	0.0340937	0.0358059
UGX	Uganda Shilling	0.0002848	0.0002740	0.0002878
UYU	Peso Uruguayo	0.0255344	0.0245667	0.0258005
UZS	Uzbekistan Sum	0.0000935	0.0000900	0.0000945

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VND	Vietnam Dong	0.0000448	0.0000431	0.0000453
VUV	Vanuatu Vatu	0.0090147	0.0086731	0.0091087
WST	Samoa Tala	0.3938715	0.3789452	0.3979766
XAF	CFA Franc BEAC7	0.0016561	0.0015933	0.0016734
XCD	East Caribbean Dollar	0.3856465	0.3710319	0.3896659
XOF	CFA Franc BCEAO8	0.0016561	0.0015933	0.0016734
XPF	CFP Franc	0.0092037	0.0088549	0.0092996
YER	Yemeni Rial	0.0041468	0.0039897	0.0041900
ZAR	South African Rand	0.0643625	0.0619234	0.0650333
ZMW	Zambia Kwacha	0.0608817	0.0585745	0.0615162
ZWL	Zimbabwe Dollar	0.0040098	0.0038578	0.0040516

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