

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	0.9855536	1.0406008
EUR	Euro	1.0466078	1	1.0722199
USD	US Dollar	0.9912428	0.9617806	1
AED	UAE Dirham	0.2724345	0.2643371	0.2791014
AFN	Afghanistan Afghani	0.0112839	0.0109485	0.0115600
ALL	Albanian Lek	0.0090096	0.0087418	0.0092301
AMD	Armenian Dram	0.0022349	0.0021685	0.0022896
ANG	Netherlands Antillian Guilder	0.5712170	0.5542390	0.5851955
AOA	Angolan Kwanza	0.0024675	0.0023942	0.0025279
ARS	Argentine Peso	0.0086307	0.0083742	0.0088419
AUD	Australian Dollar	0.7013105	0.6804658	0.7184726
AWG	Aruban Guilder	0.5712170	0.5542390	0.5851955
AZN	Azerbaijani Manat	0.6014579	0.5835811	0.6161765
BAM	Bosnia Convertible Mark	0.5502310	0.5338768	0.5636960
BBD	Barbados Dollar	0.5138082	0.4985365	0.5263819
BDT	Bangladesh Taka	0.0117007	0.0113529	0.0119870
BGN	Bulgarian Lev	0.5523654	0.5359477	0.5658826
BHD	Bahraini Dinar	2.6603803	2.5813071	2.7254838
BIF	Burundi Franc	0.0004983	0.0004835	0.0005105
BMD	Bermudian Dollar	1.0224784	0.9920878	1.0475000
BND	Brunei Dollar	0.7428729	0.7207929	0.7610521
BOB	Bolivian Boliviano	0.1490493	0.1446192	0.1526968
BRL	Brazilian Real	0.2107286	0.2044652	0.2158854
BSD	Bahamian Dollar	1.0224784	0.9920878	1.0475000
BTN	Bhutanese Ngultrum	0.0131654	0.0127741	0.0134876
BWP	Botswana Pula	0.0843189	0.0818127	0.0863823
BYN	Belarussian Ruble	0.4122232	0.3999709	0.4223109
BZD	Belize Dollar	0.5157520	0.5004226	0.5283732
CAD	Canadian Dollar	0.7759281	0.7528656	0.7949162
CDF	Congolese Franc	0.0005120	0.0004968	0.0005245
CLP	Chilean Peso	0.0012304	0.0011938	0.0012605
CNH	Offshore Chinese Renminbi	0.1524483	0.1479172	0.1561789
CNY	Chinese Renminbi	0.1530207	0.1484725	0.1567653
COP	Colombian Peso	0.0002524	0.0002449	0.0002586
CRC	Costa Rican Colon	0.0015148	0.0014698	0.0015519
CUP	Cuban Peso	0.0426033	0.0413370	0.0436459
CVE	Cape Verde Escudo	0.0097673	0.0094770	0.0100063
CZK	Czech Koruna	0.0429977	0.0417197	0.0440499
DJF	Djibouti Franc	0.0057669	0.0055955	0.0059080
DKK	Danish Krone	0.1412739	0.1370749	0.1447311
DOP	Dominican Peso	0.0185495	0.0179982	0.0190034
DZD	Algerian Dinar	0.0070245	0.0068157	0.0071964
EGP	Egyptian Pound	0.0561373	0.0544688	0.0575111
ETB	Ethiopian Birr	0.0197242	0.0191379	0.0202069
FJD	Fiji Dollar	0.4715666	0.4575505	0.4831065
FKP	Falkland Islands Pound	1.2801366	1.2420877	1.3114635
GBP	Pound Sterling	1.2370496	1.2002814	1.2673221

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GEL	Georgia Lari	0.3566246	0.3460248	0.3653517
GHS	Ghana Cedi	0.1434091	0.1391466	0.1469185
GIP	Gibraltar Pound	1.2801366	1.2420877	1.3114635
GMD	Gambia Dalasi	0.0209096	0.0202881	0.0214213
GNF	Guinea Franc	0.0001189	0.0001154	0.0001218
GTQ	Guatemala Quetzal	0.1334435	0.1294772	0.1367091
GYD	Guyana Dollar	0.0048941	0.0047486	0.0050139
HKD	Hong Kong Dollar	0.1263272	0.1225724	0.1294186
HNL	Honduras Lempira	0.0416868	0.0404478	0.0427069
HRK	Croatian Kuna	0.1439300	0.1396520	0.1474522
HTG	Haiti Gourde	0.0090983	0.0088279	0.0093209
HUF	Forint	0.0027664	0.0026842	0.0028341
IDR	Indonesia Rupiah	0.0000700	0.0000679	0.0000717
ILS	New Israeli Sheqel	0.3001018	0.2911820	0.3074457
INR	Indian Rupee	0.0131495	0.0127587	0.0134713
IQD	Iraqi Dinar	0.0007003	0.0006795	0.0007174
ISK	Iceland Krona	0.0077145	0.0074852	0.0079033
JMD	Jamaican Dollar	0.0066171	0.0064204	0.0067790
JOD	Jordanian Dinar	1.4441634	1.4012392	1.4795042
JPY	Yen	0.0077738	0.0075427	0.0079640
KES	Kenyan Shilling	0.0087945	0.0085331	0.0090097
KGS	Kyrgyzstan Som	0.0128018	0.0124213	0.0131151
KHR	Cambodia Riel	0.0002523	0.0002448	0.0002585
KMF	Comoro Franc	0.0021953	0.0021301	0.0022490
KRW	Korean Republic Won	0.0008100	0.0007859	0.0008298
KWD	Kuwaiti Dinar	3.2716910	3.1744481	3.3517542
KYD	Cayman Islands Dollar	1.2269745	1.1905057	1.2570004
KZT	Kazakhstan Tenge	0.0023939	0.0023227	0.0024525
LAK	Lao Republic Kip	0.0000771	0.0000748	0.0000790
LBP	Lebanese Pound	0.0000428	0.0000415	0.0000438
LKR	Sri Lanka Rupee	0.0028467	0.0027621	0.0029164
LRD	Liberian Dollar	0.0066698	0.0064716	0.0068330
LSL	Lesotho Lothi	0.0643728	0.0624595	0.0659481
LYD	Libyan Dinar	0.2129312	0.2066024	0.2181419
MAD	Moroccan Dirham	0.0999838	0.0970120	0.1024306
MDL	Moldovan Leu	0.0538626	0.0522617	0.0551807
MGA	Malagasy Ariary	0.0002533	0.0002458	0.0002595
MKD	Macedonia Denar	0.0175294	0.0170084	0.0179584
MMK	Myanmar Kyat	0.0005527	0.0005363	0.0005662
MNT	Mongolia Tugrik	0.0003261	0.0003164	0.0003341
MOP	Macao Pataca	0.1265444	0.1227832	0.1296411
MRU	Mauritanian Ouguiya	0.0280628	0.0272287	0.0287495
MUR	Mauritius Rupee	0.0236463	0.0229435	0.0242250
MVR	Maldives Rufiyaa	0.0662297	0.0642612	0.0678504
MWK	Malawi Kwacha	0.0012523	0.0012151	0.0012829
MXN	Mexican Peso	0.0515544	0.0500221	0.0528160
MYR	Malaysian Ringgit	0.2331106	0.2261820	0.2388152

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MZN	Mozambique Metical	0.0159721	0.0154974	0.0163630
NAD	Namibia Dollar	0.0644243	0.0625094	0.0660009
NGN	Nigeria Naira	0.0024493	0.0023765	0.0025092
NIO	Nicaragua Cordoba Oro	0.0286891	0.0278364	0.0293912
NOK	Norwegian Krone	0.1027466	0.0996927	0.1052610
NPR	Nepalese Rupee	0.0082184	0.0079741	0.0084195
NZD	New Zealand Dollar	0.6359146	0.6170136	0.6514764
OMR	Oman Rial	2.6007690	2.5234676	2.6644137
PAB	Panamanian Balboa	1.0224784	0.9920878	1.0475000
PEN	Peru Sol	0.2749762	0.2668032	0.2817053
PGK	Papua New Guinea Kina	0.2903839	0.2817530	0.2974900
PHP	Philippine Peso	0.0196239	0.0190406	0.0201041
PKR	Pakistan Rupee	0.0051255	0.0049732	0.0052509
PLN	Zloty	0.2287706	0.2219710	0.2343690
PYG	Paraguay Guarani	0.0001497	0.0001453	0.0001534
QAR	Qatari Rial	0.2748670	0.2666973	0.2815934
RON	Leu	0.2193842	0.2128636	0.2247529
RSD	Serbian Dinar	0.0091972	0.0089238	0.0094223
RUB	Russian Ruble	0.0167117	0.0162150	0.0171207
RWF	Rwanda Franc	0.0010040	0.0009742	0.0010286
SAR	Saudi Riyal	0.2667900	0.2588603	0.2733188
SBD	Solomon Islands Dollar	0.1308772	0.1269872	0.1340800
SCR	Seychelles Rupee	0.0733748	0.0711939	0.0751704
SDG	Sudanese Pound	0.0022956	0.0022274	0.0023518
SEK	Swedish Krona	0.1002376	0.0972583	0.1026906
SGD	Singapore Dollar	0.7201789	0.6987734	0.7378028
SHP	St Helena Pound	1.2801366	1.2420877	1.3114635
SLL	Sierra Leone Leone	0.0000798	0.0000774	0.0000818
SOS	Somali shilling	0.0017705	0.0017179	0.0018138
SRD	Suriname Dollar	0.0487368	0.0472882	0.0499295
SSD	South Sudanese Pound	0.0022923	0.0022242	0.0023484
STN	Sao Tome and Principe Dobra	0.0436667	0.0423688	0.0447353
SVC	El Salvador Colon	0.1168547	0.1133815	0.1197143
SZL	Swaziland Lilangeni	0.0644243	0.0625094	0.0660009
THB	Baht	0.0292427	0.0283735	0.0299583
TJS	Tajikistan Somoni	0.0845023	0.0819907	0.0865702
TMT	Turkmenistan Manat	0.2929648	0.2842572	0.3001341
TND	Tunisian Dinar	0.3479593	0.3376171	0.3564744
TOP	Tonga Pa'anga	0.4516287	0.4382052	0.4626807
TRY	Turkish Lira	0.0634468	0.0615610	0.0649994
TTD	Trinidad & Tobago Dollar	0.1512620	0.1467661	0.1549636
TWD	New Taiwan Dollar	0.0344612	0.0334369	0.0353045
TZS	Tanzanian Shilling	0.0004400	0.0004269	0.0004508
UAH	Ukraine Hryvnia	0.0349507	0.0339119	0.0358060
UGX	Uganda Shilling	0.0002804	0.0002721	0.0002873
UYU	Peso Uruguayo	0.0254982	0.0247403	0.0261222
UZS	Uzbekistan Sum	0.0000922	0.0000895	0.0000945

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VND	Vietnam Dong	0.0000441	0.0000428	0.0000452
VUV	Vanuatu Vatu	0.0088911	0.0086268	0.0091087
WST	Samoa Tala	0.3884702	0.3769239	0.3979766
XAF	CFA Franc BEAC7	0.0016479	0.0015989	0.0016882
XCD	East Caribbean Dollar	0.3803580	0.3690528	0.3896659
XOF	CFA Franc BCEAO8	0.0016479	0.0015989	0.0016882
XPF	CFP Franc	0.0090399	0.0087712	0.0092611
YER	Yemeni Rial	0.0040899	0.0039683	0.0041900
ZAR	South African Rand	0.0633870	0.0615030	0.0649382
ZMW	Zambia Kwacha	0.0599373	0.0581558	0.0614041
ZWL	Zimbabwe Dollar	0.0039548	0.0038373	0.0040516

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