

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	0.9843473	1.0529849
EUR	Euro	1.0478904	1	1.0863099
USD	US Dollar	0.9795848	0.9493057	1
AED	UAE Dirham	0.2692304	0.2609085	0.2791014
AFN	Afghanistan Afghani	0.0114001	0.0110477	0.0118181
ALL	Albanian Lek	0.0089786	0.0087011	0.0093078
AMD	Armenian Dram	0.0022500	0.0021805	0.0023325
ANG	Netherlands Antillian Guilder	0.5644989	0.5470502	0.5851955
AOA	Angolan Kwanza	0.0024419	0.0023664	0.0025314
ARS	Argentine Peso	0.0084926	0.0082301	0.0088040
AUD	Australian Dollar	0.6975515	0.6759901	0.7231263
AWG	Aruban Guilder	0.5644989	0.5470502	0.5851955
AZN	Azerbaijani Manat	0.5943842	0.5760117	0.6161765
BAM	Bosnia Convertible Mark	0.5538344	0.5367153	0.5741400
BBD	Barbados Dollar	0.5077654	0.4920703	0.5263820
BDT	Bangladesh Taka	0.0115073	0.0111516	0.0119292
BGN	Bulgarian Lev	0.5525317	0.5354529	0.5727895
BHD	Bahraini Dinar	2.6290917	2.5478262	2.7254839
BIF	Burundi Franc	0.0004924	0.0004772	0.0005105
BMD	Bermudian Dollar	1.0104531	0.9792199	1.0475000
BND	Brunei Dollar	0.7371825	0.7143961	0.7642103
BOB	Bolivian Boliviano	0.1472964	0.1427435	0.1526968
BRL	Brazilian Real	0.2108222	0.2043057	0.2185517
BSD	Bahamian Dollar	1.0104531	0.9792199	1.0475000
BTN	Bhutanese Ngultrum	0.0130250	0.0126224	0.0135025
BWP	Botswana Pula	0.0839925	0.0813963	0.0870720
BYN	Belarussian Ruble	0.4109705	0.3982674	0.4260382
BZD	Belize Dollar	0.5096863	0.4939318	0.5283733
CAD	Canadian Dollar	0.7651757	0.7415240	0.7932299
CDF	Congolese Franc	0.0005060	0.0004904	0.0005246
CLP	Chilean Peso	0.0012134	0.0011759	0.0012579
CNH	Offshore Chinese Renminbi	0.1511579	0.1464856	0.1566999
CNY	Chinese Renminbi	0.1512178	0.1465436	0.1567620
COP	Colombian Peso	0.0002544	0.0002465	0.0002637
CRC	Costa Rican Colon	0.0015034	0.0014569	0.0015585
CUP	Cuban Peso	0.0421022	0.0408008	0.0436458
CVE	Cape Verde Escudo	0.0098333	0.0095294	0.0101938
CZK	Czech Koruna	0.0431811	0.0418464	0.0447643
DJF	Djibouti Franc	0.0056927	0.0055167	0.0059014
DKK	Danish Krone	0.1415222	0.1371477	0.1467109
DOP	Dominican Peso	0.0183440	0.0177770	0.0190166
DZD	Algerian Dinar	0.0069474	0.0067327	0.0072021
EGP	Egyptian Pound	0.0546015	0.0529138	0.0566034
ETB	Ethiopian Birr	0.0194908	0.0188883	0.0202054
FJD	Fiji Dollar	0.4742633	0.4596038	0.4916515
FKP	Falkland Islands Pound	1.2692252	1.2299933	1.3157597
GBP	Pound Sterling	1.2276329	1.1896867	1.2726424

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GEL	Georgia Lari	0.3577205	0.3466633	0.3708359
GHS	Ghana Cedi	0.1416133	0.1372360	0.1468054
GIP	Gibraltar Pound	1.2692252	1.2299933	1.3157597
GMD	Gambia Dalasi	0.0207187	0.0200783	0.0214783
GNF	Guinea Franc	0.0001176	0.0001140	0.0001219
GTQ	Guatemala Quetzal	0.1318741	0.1277979	0.1367091
GYD	Guyana Dollar	0.0048375	0.0046880	0.0050149
HKD	Hong Kong Dollar	0.1248098	0.1209519	0.1293858
HNL	Honduras Lempira	0.0411772	0.0399044	0.0426869
HRK	Croatian Kuna	0.1443426	0.1398810	0.1496347
HTG	Haiti Gourde	0.0088793	0.0086048	0.0092048
HUF	Forint	0.0027735	0.0026878	0.0028752
IDR	Indonesia Rupiah	0.0000691	0.0000670	0.0000716
ILS	New Israeli Sheqel	0.2960703	0.2869187	0.3069253
INR	Indian Rupee	0.0130435	0.0126403	0.0135217
IQD	Iraqi Dinar	0.0006921	0.0006707	0.0007175
ISK	Iceland Krona	0.0077763	0.0075359	0.0080614
JMD	Jamaican Dollar	0.0065413	0.0063391	0.0067811
JOD	Jordanian Dinar	1.4276076	1.3834801	1.4799490
JPY	Yen	0.0077454	0.0075060	0.0080294
KES	Kenyan Shilling	0.0086771	0.0084089	0.0089952
KGS	Kyrgyzstan Som	0.0127101	0.0123172	0.0131761
KHR	Cambodia Riel	0.0002490	0.0002413	0.0002581
KMF	Comoro Franc	0.0021870	0.0021194	0.0022672
KRW	Korean Republic Won	0.0008016	0.0007768	0.0008310
KWD	Kuwaiti Dinar	3.2365996	3.1365560	3.3552653
KYD	Cayman Islands Dollar	1.2125442	1.1750643	1.2570005
KZT	Kazakhstan Tenge	0.0024340	0.0023588	0.0025232
LAK	Lao Republic Kip	0.0000760	0.0000737	0.0000788
LBP	Lebanese Pound	0.0000411	0.0000398	0.0000426
LKR	Sri Lanka Rupee	0.0027952	0.0027088	0.0028977
LRD	Liberian Dollar	0.0066803	0.0064738	0.0069252
LSL	Lesotho Lothi	0.0643656	0.0623761	0.0667255
LYD	Libyan Dinar	0.2124673	0.2058999	0.2202571
MAD	Moroccan Dirham	0.0996465	0.0965664	0.1032999
MDL	Moldovan Leu	0.0530608	0.0514207	0.0550062
MGA	Malagasy Ariary	0.0002504	0.0002427	0.0002596
MKD	Macedonia Denar	0.0174526	0.0169131	0.0180925
MMK	Myanmar Kyat	0.0005462	0.0005293	0.0005662
MNT	Mongolia Tugrik	0.0003225	0.0003125	0.0003343
MOP	Macao Pataca	0.1249942	0.1211306	0.1295769
MRU	Mauritanian Ouguiya	0.0277383	0.0268809	0.0287553
MUR	Mauritius Rupee	0.0233282	0.0226071	0.0241835
MVR	Maldives Rufiyaa	0.0654508	0.0634277	0.0678505
MWK	Malawi Kwacha	0.0012408	0.0012024	0.0012863
MXN	Mexican Peso	0.0509944	0.0494182	0.0528640
MYR	Malaysian Ringgit	0.2304254	0.2233029	0.2388736

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MZN	Mozambique Metical	0.0157905	0.0153024	0.0163694
NAD	Namibia Dollar	0.0643525	0.0623634	0.0667119
NGN	Nigeria Naira	0.0024174	0.0023427	0.0025060
NIO	Nicaragua Cordoba Oro	0.0283522	0.0274758	0.0293917
NOK	Norwegian Krone	0.1026431	0.0994704	0.1064064
NPR	Nepalese Rupee	0.0081522	0.0079002	0.0084511
NZD	New Zealand Dollar	0.6382741	0.6185450	0.6616756
OMR	Oman Rial	2.5701815	2.4907370	2.6644138
PAB	Panamanian Balboa	1.0104531	0.9792199	1.0475000
PEN	Peru Sol	0.2745423	0.2660562	0.2846080
PGK	Papua New Guinea Kina	0.2869687	0.2780985	0.2974900
PHP	Philippine Peso	0.0193270	0.0187296	0.0200356
PKR	Pakistan Rupee	0.0050015	0.0048469	0.0051849
PLN	Zloty	0.2312890	0.2241398	0.2397689
PYG	Paraguay Guarani	0.0001477	0.0001431	0.0001531
QAR	Qatari Rial	0.2716343	0.2632381	0.2815934
RON	Leu	0.2198575	0.2130617	0.2279183
RSD	Serbian Dinar	0.0091956	0.0089114	0.0095327
RUB	Russian Ruble	0.0178514	0.0172996	0.0185059
RWF	Rwanda Franc	0.0009918	0.0009611	0.0010282
SAR	Saudi Riyal	0.2636593	0.2555096	0.2733260
SBD	Solomon Islands Dollar	0.1268119	0.1228921	0.1314613
SCR	Seychelles Rupee	0.0722630	0.0700293	0.0749124
SDG	Sudanese Pound	0.0022686	0.0021985	0.0023518
SEK	Swedish Krona	0.1005195	0.0974124	0.1042049
SGD	Singapore Dollar	0.7146623	0.6925720	0.7408645
SHP	St Helena Pound	1.2692252	1.2299933	1.3157597
SLL	Sierra Leone Leone	0.0000789	0.0000765	0.0000818
SOS	Somali shilling	0.0017493	0.0016952	0.0018134
SRD	Suriname Dollar	0.0481572	0.0466687	0.0499228
SSD	South Sudanese Pound	0.0022097	0.0021414	0.0022907
STN	Sao Tome and Principe Dobra	0.0436645	0.0423148	0.0452654
SVC	El Salvador Colon	0.1154804	0.1119109	0.1197143
SZL	Swaziland Lilangeni	0.0643525	0.0623634	0.0667119
THB	Baht	0.0290433	0.0281456	0.0301081
TJS	Tajikistan Somoni	0.0886362	0.0858964	0.0918859
TMT	Turkmenistan Manat	0.2895281	0.2805788	0.3001433
TND	Tunisian Dinar	0.3369188	0.3265046	0.3492715
TOP	Tonga Pa'anga	0.4482370	0.4343820	0.4646710
TRY	Turkish Lira	0.0617722	0.0598628	0.0640370
TTD	Trinidad & Tobago Dollar	0.1499589	0.1453237	0.1554569
TWD	New Taiwan Dollar	0.0342646	0.0332055	0.0355209
TZS	Tanzanian Shilling	0.0004350	0.0004216	0.0004509
UAH	Ukraine Hryvnia	0.0345396	0.0334720	0.0358059
UGX	Uganda Shilling	0.0002742	0.0002657	0.0002843
UYU	Peso Uruguayo	0.0253183	0.0245357	0.0262466
UZS	Uzbekistan Sum	0.0000913	0.0000885	0.0000946

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VND	Vietnam Dong	0.0000436	0.0000423	0.0000452
VUV	Vanuatu Vatu	0.0088925	0.0086176	0.0092185
WST	Samoa Tala	0.3881150	0.3761183	0.4023447
XAF	CFA Franc BEAC7	0.0016458	0.0015949	0.0017061
XCD	East Caribbean Dollar	0.3758846	0.3642660	0.3896659
XOF	CFA Franc BCEAO8	0.0016458	0.0015949	0.0017061
XPF	CFP Franc	0.0090421	0.0087626	0.0093736
YER	Yemeni Rial	0.0040418	0.0039169	0.0041900
ZAR	South African Rand	0.0635517	0.0615873	0.0658817
ZMW	Zambia Kwacha	0.0585884	0.0567774	0.0607365
ZWL	Zimbabwe Dollar	0.0039083	0.0037875	0.0040516

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