

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	0.9824251	1.0572627
EUR	Euro	1.0499407	1	1.0928572
USD	US Dollar	0.9756213	0.9436185	1
AED	UAE Dirham	0.2681411	0.2593454	0.2791014
AFN	Afghanistan Afghani	0.0113202	0.0109489	0.0117829
ALL	Albanian Lek	0.0089950	0.0086999	0.0093627
AMD	Armenian Dram	0.0022505	0.0021767	0.0023425
ANG	Netherlands Antillian Guilder	0.5622149	0.5437728	0.5851955
AOA	Angolan Kwanza	0.0024088	0.0023298	0.0025073
ARS	Argentine Peso	0.0083878	0.0081127	0.0087307
AUD	Australian Dollar	0.7024680	0.6794253	0.7311815
AWG	Aruban Guilder	0.5622149	0.5437728	0.5851955
AZN	Azerbaijani Manat	0.5919792	0.5725608	0.6161764
BAM	Bosnia Convertible Mark	0.5516963	0.5335993	0.5742470
BBD	Barbados Dollar	0.5057109	0.4891223	0.5263819
BDT	Bangladesh Taka	0.0113075	0.0109366	0.0117697
BGN	Bulgarian Lev	0.5550519	0.5368448	0.5777397
BHD	Bahraini Dinar	2.6184542	2.5325623	2.7254840
BIF	Burundi Franc	0.0004902	0.0004741	0.0005102
BMD	Bermudian Dollar	1.0063647	0.9733534	1.0475000
BND	Brunei Dollar	0.7369099	0.7127374	0.7670312
BOB	Bolivian Boliviano	0.1467004	0.1418883	0.1526968
BRL	Brazilian Real	0.2145633	0.2075251	0.2233336
BSD	Bahamian Dollar	1.0063647	0.9733534	1.0475000
BTN	Bhutanese Ngultrum	0.0129827	0.0125568	0.0135134
BWP	Botswana Pula	0.0842917	0.0815267	0.0877371
BYN	Belarussian Ruble	0.3887980	0.3760445	0.4046902
BZD	Belize Dollar	0.5076240	0.4909727	0.5283732
CAD	Canadian Dollar	0.7712952	0.7459948	0.8028220
CDF	Congolese Franc	0.0005040	0.0004875	0.0005246
CLP	Chilean Peso	0.0012196	0.0011796	0.0012695
CNH	Offshore Chinese Renminbi	0.1504732	0.1455373	0.1566238
CNY	Chinese Renminbi	0.1513699	0.1464046	0.1575572
COP	Colombian Peso	0.0002572	0.0002488	0.0002677
CRC	Costa Rican Colon	0.0014913	0.0014424	0.0015523
CUP	Cuban Peso	0.0419319	0.0405564	0.0436459
CVE	Cape Verde Escudo	0.0097954	0.0094741	0.0101958
CZK	Czech Koruna	0.0429913	0.0415811	0.0447486
DJF	Djibouti Franc	0.0056697	0.0054837	0.0059014
DKK	Danish Krone	0.1414378	0.1367983	0.1472191
DOP	Dominican Peso	0.0182873	0.0176874	0.0190348
DZD	Algerian Dinar	0.0069354	0.0067079	0.0072189
EGP	Egyptian Pound	0.0543100	0.0525285	0.0565299
ETB	Ethiopian Birr	0.0194039	0.0187674	0.0201970
FJD	Fiji Dollar	0.4758092	0.4602015	0.4952580
FKP	Falkland Islands Pound	1.2742939	1.2324939	1.3263809
GBP	Pound Sterling	1.2330313	1.1925848	1.2834317

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GEL	Georgia Lari	0.3428495	0.3316032	0.3568635
GHS	Ghana Cedi	0.1409218	0.1362992	0.1466820
GIP	Gibraltar Pound	1.2742939	1.2324939	1.3263809
GMD	Gambia Dalasi	0.0206011	0.0199253	0.0214432
GNF	Guinea Franc	0.0001169	0.0001131	0.0001217
GTQ	Guatemala Quetzal	0.1312079	0.1269040	0.1365710
GYD	Guyana Dollar	0.0048102	0.0046524	0.0050068
HKD	Hong Kong Dollar	0.1243174	0.1202395	0.1293989
HNL	Honduras Lempira	0.0410080	0.0396628	0.0426842
HRK	Croatian Kuna	0.1433644	0.1386617	0.1492244
HTG	Haiti Gourde	0.0088542	0.0085638	0.0092161
HUF	Forint	0.0027110	0.0026221	0.0028218
IDR	Indonesia Rupiah	0.0000694	0.0000671	0.0000722
ILS	New Israeli Sheqel	0.2974604	0.2877030	0.3096191
INR	Indian Rupee	0.0129805	0.0125547	0.0135111
IQD	Iraqi Dinar	0.0006893	0.0006667	0.0007175
ISK	Iceland Krona	0.0078249	0.0075682	0.0081447
JMD	Jamaican Dollar	0.0065263	0.0063122	0.0067931
JOD	Jordanian Dinar	1.4218313	1.3751917	1.4799489
JPY	Yen	0.0076904	0.0074381	0.0080047
KES	Kenyan Shilling	0.0086373	0.0083540	0.0089904
KGS	Kyrgyzstan Som	0.0121883	0.0117885	0.0126865
KHR	Cambodia Riel	0.0002480	0.0002399	0.0002581
KMF	Comoro Franc	0.0021902	0.0021184	0.0022797
KRW	Korean Republic Won	0.0008143	0.0007876	0.0008476
KWD	Kuwaiti Dinar	3.2243220	3.1185562	3.3561167
KYD	Cayman Islands Dollar	1.2076381	1.1680245	1.2570005
KZT	Kazakhstan Tenge	0.0023781	0.0023001	0.0024753
LAK	Lao Republic Kip	0.0000751	0.0000726	0.0000782
LBP	Lebanese Pound	0.0000409	0.0000396	0.0000426
LKR	Sri Lanka Rupee	0.0027842	0.0026929	0.0028980
LRD	Liberian Dollar	0.0066427	0.0064248	0.0069142
LSL	Lesotho Lothi	0.0652003	0.0630616	0.0678654
LYD	Libyan Dinar	0.2118031	0.2048554	0.2204606
MAD	Moroccan Dirham	0.0998960	0.0966192	0.1039793
MDL	Moldovan Leu	0.0529453	0.0512086	0.0551094
MGA	Malagasy Ariary	0.0002491	0.0002409	0.0002593
MKD	Macedonia Denar	0.0175581	0.0169822	0.0182758
MMK	Myanmar Kyat	0.0005440	0.0005262	0.0005662
MNT	Mongolia Tugrik	0.0003232	0.0003126	0.0003364
MOP	Macao Pataca	0.1245655	0.1204794	0.1296571
MRU	Mauritanian Ouguiya	0.0276281	0.0267218	0.0287574
MUR	Mauritius Rupee	0.0232114	0.0224500	0.0241602
MVR	Maldives Rufiyaa	0.0651991	0.0630604	0.0678641
MWK	Malawi Kwacha	0.0009865	0.0009541	0.0010268
MXN	Mexican Peso	0.0518264	0.0501264	0.0539448
MYR	Malaysian Ringgit	0.2306470	0.2230812	0.2400747

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MZN	Mozambique Metical	0.0157219	0.0152062	0.0163645
NAD	Namibia Dollar	0.0650595	0.0629254	0.0677188
NGN	Nigeria Naira	0.0024058	0.0023269	0.0025041
NIO	Nicaragua Cordoba Oro	0.0281895	0.0272648	0.0293418
NOK	Norwegian Krone	0.1038785	0.1004710	0.1081246
NPR	Nepalese Rupee	0.0081128	0.0078467	0.0084444
NZD	New Zealand Dollar	0.6402492	0.6192474	0.6664195
OMR	Oman Rial	2.5597158	2.4757507	2.6643446
PAB	Panamanian Balboa	1.0063647	0.9733534	1.0475000
PEN	Peru Sol	0.2749442	0.2659253	0.2861826
PGK	Papua New Guinea Kina	0.2858076	0.2764324	0.2974900
PHP	Philippine Peso	0.0193001	0.0186670	0.0200890
PKR	Pakistan Rupee	0.0050712	0.0049049	0.0052785
PLN	Zloty	0.2324869	0.2248607	0.2419898
PYG	Paraguay Guarani	0.0001462	0.0001414	0.0001522
QAR	Qatari Rial	0.2705352	0.2616610	0.2815934
RON	Leu	0.2196517	0.2124466	0.2286300
RSD	Serbian Dinar	0.0092473	0.0089440	0.0096253
RUB	Russian Ruble	0.0156046	0.0150927	0.0162424
RWF	Rwanda Franc	0.0009882	0.0009558	0.0010286
SAR	Saudi Riyal	0.2625645	0.2539517	0.2732969
SBD	Solomon Islands Dollar	0.1288147	0.1245893	0.1340800
SCR	Seychelles Rupee	0.0721843	0.0698165	0.0751348
SDG	Sudanese Pound	0.0022595	0.0021854	0.0023519
SEK	Swedish Krona	0.1001796	0.0968935	0.1042745
SGD	Singapore Dollar	0.7143981	0.6909641	0.7435992
SHP	St Helena Pound	1.2742939	1.2324939	1.3263809
SLL	Sierra Leone Leone	0.0000771	0.0000746	0.0000803
SOS	Somali shilling	0.0017419	0.0016848	0.0018131
SRD	Suriname Dollar	0.0478197	0.0462511	0.0497743
SSD	South Sudanese Pound	0.0022149	0.0021422	0.0023054
STN	Sao Tome and Principe Dobra	0.0439075	0.0424672	0.0457022
SVC	El Salvador Colon	0.1150131	0.1112404	0.1197143
SZL	Swaziland Lilangeni	0.0651938	0.0630553	0.0678586
THB	Baht	0.0289364	0.0279872	0.0301192
TJS	Tajikistan Somoni	0.0882776	0.0853819	0.0918860
TMT	Turkmenistan Manat	0.2883478	0.2788893	0.3001341
TND	Tunisian Dinar	0.3370954	0.3260378	0.3508742
TOP	Tonga Pa'anga	0.4520590	0.4372303	0.4705370
TRY	Turkish Lira	0.0610190	0.0590174	0.0635132
TTD	Trinidad & Tobago Dollar	0.1495475	0.1446420	0.1556603
TWD	New Taiwan Dollar	0.0347690	0.0336285	0.0361902
TZS	Tanzanian Shilling	0.0004330	0.0004188	0.0004507
UAH	Ukraine Hryvnia	0.0343999	0.0332715	0.0358060
UGX	Uganda Shilling	0.0002666	0.0002579	0.0002775
UYU	Peso Uruguayo	0.0252348	0.0244070	0.0262663
UZS	Uzbekistan Sum	0.0000914	0.0000884	0.0000951

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VND	Vietnam Dong	0.0000434	0.0000420	0.0000452
VUV	Vanuatu Vatu	0.0088956	0.0086038	0.0092592
WST	Samoa Tala	0.3867761	0.3740889	0.4025856
XAF	CFA Franc BEAC7	0.0016505	0.0015964	0.0017180
XCD	East Caribbean Dollar	0.3743638	0.3620837	0.3896660
XOF	CFA Franc BCEAO8	0.0016505	0.0015964	0.0017180
XPF	CFP Franc	0.0090901	0.0087919	0.0094617
YER	Yemeni Rial	0.0040255	0.0038935	0.0041900
ZAR	South African Rand	0.0637530	0.0616617	0.0663589
ZMW	Zambia Kwacha	0.0584218	0.0565054	0.0608098
ZWL	Zimbabwe Dollar	0.0034596	0.0033461	0.0036010

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