

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	0.9825410	1.0556157
EUR	Euro	1.0498168	1	1.0910260
USD	US Dollar	0.9771435	0.9452023	1
AED	UAE Dirham	0.2685595	0.2597807	0.2791015
AFN	Afghanistan Afghani	0.0113417	0.0109710	0.0117869
ALL	Albanian Lek	0.0089724	0.0086791	0.0093246
AMD	Armenian Dram	0.0022276	0.0021548	0.0023150
ANG	Netherlands Antillian Guilder	0.5630921	0.5446855	0.5851956
AOA	Angolan Kwanza	0.0024290	0.0023496	0.0025243
ARS	Argentine Peso	0.0083883	0.0081141	0.0087176
AUD	Australian Dollar	0.7040588	0.6810443	0.7316957
AWG	Aruban Guilder	0.5630921	0.5446855	0.5851956
AZN	Azerbaijani Manat	0.5929029	0.5735219	0.6161765
BAM	Bosnia Convertible Mark	0.5547217	0.5365888	0.5764966
BBD	Barbados Dollar	0.5064999	0.4899432	0.5263819
BDT	Bangladesh Taka	0.0113366	0.0109660	0.0117816
BGN	Bulgarian Lev	0.5533251	0.5352378	0.5750452
BHD	Bahraini Dinar	2.6225397	2.5368132	2.7254841
BIF	Burundi Franc	0.0004909	0.0004749	0.0005102
BMD	Bermudian Dollar	1.0079349	0.9749872	1.0475001
BND	Brunei Dollar	0.7380364	0.7139112	0.7670071
BOB	Bolivian Boliviano	0.1469293	0.1421264	0.1526968
BRL	Brazilian Real	0.2145435	0.2075304	0.2229651
BSD	Bahamian Dollar	1.0079349	0.9749872	1.0475001
BTN	Bhutanese Ngultrum	0.0129790	0.0125547	0.0134885
BWP	Botswana Pula	0.0840019	0.0812560	0.0872993
BYN	Belarussian Ruble	0.3912031	0.3784153	0.4065593
BZD	Belize Dollar	0.5084161	0.4917968	0.5283733
CAD	Canadian Dollar	0.7738648	0.7485684	0.8042419
CDF	Congolese Franc	0.0005048	0.0004883	0.0005246
CLP	Chilean Peso	0.0012273	0.0011872	0.0012755
CNH	Offshore Chinese Renminbi	0.1509845	0.1460491	0.1569112
CNY	Chinese Renminbi	0.1511917	0.1462495	0.1571265
COP	Colombian Peso	0.0002576	0.0002492	0.0002677
CRC	Costa Rican Colon	0.0014783	0.0014300	0.0015363
CUP	Cuban Peso	0.0419973	0.0406245	0.0436458
CVE	Cape Verde Escudo	0.0098491	0.0095271	0.0102357
CZK	Czech Koruna	0.0430813	0.0416730	0.0447724
DJF	Djibouti Franc	0.0056849	0.0054991	0.0059081
DKK	Danish Krone	0.1416910	0.1370594	0.1472529
DOP	Dominican Peso	0.0183216	0.0177227	0.0190408
DZD	Algerian Dinar	0.0069376	0.0067108	0.0072099
EGP	Egyptian Pound	0.0543948	0.0526167	0.0565300
ETB	Ethiopian Birr	0.0194382	0.0188028	0.0202012
FJD	Fiji Dollar	0.4755571	0.4600119	0.4942245
FKP	Falkland Islands Pound	1.2762159	1.2344985	1.3263121
GBP	Pound Sterling	1.2325063	1.1922177	1.2808867

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GEL	Georgia Lari	0.3387074	0.3276356	0.3520029
GHS	Ghana Cedi	0.1411417	0.1365280	0.1466820
GIP	Gibraltar Pound	1.2762159	1.2344985	1.3263121
GMD	Gambia Dalasi	0.0206248	0.0199506	0.0214344
GNF	Guinea Franc	0.0001170	0.0001132	0.0001216
GTQ	Guatemala Quetzal	0.1313532	0.1270595	0.1365093
GYD	Guyana Dollar	0.0048235	0.0046658	0.0050128
HKD	Hong Kong Dollar	0.1245569	0.1204853	0.1294462
HNL	Honduras Lempira	0.0410761	0.0397334	0.0426885
HRK	Croatian Kuna	0.1439797	0.1392732	0.1496314
HTG	Haiti Gourde	0.0090041	0.0087098	0.0093575
HUF	Forint	0.0027026	0.0026143	0.0028087
IDR	Indonesia Rupiah	0.0000694	0.0000671	0.0000721
ILS	New Israeli Sheqel	0.2976094	0.2878810	0.3092917
INR	Indian Rupee	0.0130016	0.0125766	0.0135120
IQD	Iraqi Dinar	0.0006904	0.0006678	0.0007175
ISK	Iceland Krona	0.0079253	0.0076662	0.0082364
JMD	Jamaican Dollar	0.0065568	0.0063425	0.0068142
JOD	Jordanian Dinar	1.4234794	1.3769482	1.4793562
JPY	Yen	0.0076628	0.0074123	0.0079636
KES	Kenyan Shilling	0.0086408	0.0083583	0.0089800
KGS	Kyrgyzstan Som	0.0123658	0.0119616	0.0128512
KHR	Cambodia Riel	0.0002485	0.0002404	0.0002583
KMF	Comoro Franc	0.0021943	0.0021226	0.0022804
KRW	Korean Republic Won	0.0008160	0.0007893	0.0008480
KWD	Kuwaiti Dinar	3.2263073	3.1208446	3.3529518
KYD	Cayman Islands Dollar	1.2095223	1.1699850	1.2570005
KZT	Kazakhstan Tenge	0.0023737	0.0022961	0.0024669
LAK	Lao Republic Kip	0.0000751	0.0000726	0.0000780
LBP	Lebanese Pound	0.0000411	0.0000398	0.0000427
LKR	Sri Lanka Rupee	0.0028046	0.0027129	0.0029147
LRD	Liberian Dollar	0.0066530	0.0064355	0.0069142
LSL	Lesotho Lothi	0.0646071	0.0624952	0.0671432
LYD	Libyan Dinar	0.2115849	0.2046685	0.2198904
MAD	Moroccan Dirham	0.0998576	0.0965934	0.1037774
MDL	Moldovan Leu	0.0530272	0.0512938	0.0551087
MGA	Malagasy Ariary	0.0002494	0.0002412	0.0002592
MKD	Macedonia Denar	0.0175023	0.0169302	0.0181893
MMK	Myanmar Kyat	0.0005448	0.0005270	0.0005662
MNT	Mongolia Tugrik	0.0003231	0.0003125	0.0003358
MOP	Macao Pataca	0.1247599	0.1206817	0.1296572
MRU	Mauritanian Ouguiya	0.0276657	0.0267614	0.0287517
MUR	Mauritius Rupee	0.0232228	0.0224637	0.0241344
MVR	Maldives Rufiyaa	0.0652877	0.0631536	0.0678505
MWK	Malawi Kwacha	0.0009928	0.0009603	0.0010318
MXN	Mexican Peso	0.0517014	0.0500114	0.0537309
MYR	Malaysian Ringgit	0.2309003	0.2233525	0.2399640

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MZN	Mozambique Metical	0.0157496	0.0152348	0.0163678
NAD	Namibia Dollar	0.0646130	0.0625009	0.0671493
NGN	Nigeria Naira	0.0024034	0.0023248	0.0024977
NIO	Nicaragua Cordoba Oro	0.0282651	0.0273412	0.0293746
NOK	Norwegian Krone	0.1045658	0.1011477	0.1086704
NPR	Nepalese Rupee	0.0081260	0.0078604	0.0084450
NZD	New Zealand Dollar	0.6414885	0.6205193	0.6666693
OMR	Oman Rial	2.5635097	2.4797128	2.6641369
PAB	Panamanian Balboa	1.0079349	0.9749872	1.0475001
PEN	Peru Sol	0.2745490	0.2655744	0.2853261
PGK	Papua New Guinea Kina	0.2862535	0.2768963	0.2974900
PHP	Philippine Peso	0.0192743	0.0186443	0.0200309
PKR	Pakistan Rupee	0.0050904	0.0049240	0.0052902
PLN	Zloty	0.2322477	0.2246559	0.2413643
PYG	Paraguay Guarani	0.0001472	0.0001424	0.0001530
QAR	Qatari Rial	0.2709573	0.2621001	0.2815934
RON	Leu	0.2200702	0.2128765	0.2287088
RSD	Serbian Dinar	0.0092180	0.0089167	0.0095798
RUB	Russian Ruble	0.0161170	0.0155902	0.0167497
RWF	Rwanda Franc	0.0009821	0.0009500	0.0010207
SAR	Saudi Riyal	0.2630163	0.2544187	0.2733407
SBD	Solomon Islands Dollar	0.1290157	0.1247984	0.1340800
SCR	Seychelles Rupee	0.0724857	0.0701163	0.0753310
SDG	Sudanese Pound	0.0022630	0.0021890	0.0023518
SEK	Swedish Krona	0.1004084	0.0971262	0.1043498
SGD	Singapore Dollar	0.7154902	0.6921020	0.7435758
SHP	St Helena Pound	1.2762159	1.2344985	1.3263121
SLL	Sierra Leone Leone	0.0000772	0.0000747	0.0000802
SOS	Somali shilling	0.0017448	0.0016878	0.0018133
SRD	Suriname Dollar	0.0477795	0.0462177	0.0496550
SSD	South Sudanese Pound	0.0021707	0.0020997	0.0022559
STN	Sao Tome and Principe Dobra	0.0437431	0.0423132	0.0454602
SVC	El Salvador Colon	0.1151926	0.1114271	0.1197143
SZL	Swaziland Lilangeni	0.0646065	0.0624946	0.0671425
THB	Baht	0.0289708	0.0280238	0.0301080
TJS	Tajikistan Somoni	0.0884153	0.0855251	0.0918859
TMT	Turkmenistan Manat	0.2887688	0.2793294	0.3001040
TND	Tunisian Dinar	0.3376214	0.3265851	0.3508743
TOP	Tonga Pa'anga	0.4458096	0.4312368	0.4633093
TRY	Turkish Lira	0.0609217	0.0589303	0.0633131
TTD	Trinidad & Tobago Dollar	0.1496007	0.1447105	0.1554731
TWD	New Taiwan Dollar	0.0347979	0.0336604	0.0361638
TZS	Tanzanian Shilling	0.0004337	0.0004195	0.0004507
UAH	Ukraine Hryvnia	0.0344535	0.0333273	0.0358059
UGX	Uganda Shilling	0.0002672	0.0002585	0.0002777
UYU	Peso Uruguayo	0.0252742	0.0244480	0.0262663
UZS	Uzbekistan Sum	0.0000917	0.0000887	0.0000953

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VND	Vietnam Dong	0.0000435	0.0000421	0.0000452
VUV	Vanuatu Vatu	0.0088860	0.0085955	0.0092348
WST	Samoa Tala	0.3901917	0.3774370	0.4055082
XAF	CFA Franc BEAC7	0.0016511	0.0015971	0.0017159
XCD	East Caribbean Dollar	0.3749479	0.3626915	0.3896660
XOF	CFA Franc BCEAO8	0.0016511	0.0015971	0.0017159
XPF	CFP Franc	0.0090570	0.0087609	0.0094125
YER	Yemeni Rial	0.0040317	0.0038999	0.0041900
ZAR	South African Rand	0.0637677	0.0616832	0.0662708
ZMW	Zambia Kwacha	0.0584282	0.0565183	0.0607217
ZWL	Zimbabwe Dollar	0.0034650	0.0033517	0.0036010

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