

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	0.9842309	1.0515134
EUR	Euro	1.0480143	1	1.0849201
USD	US Dollar	0.9809557	0.9505219	1
AED	UAE Dirham	0.2696072	0.2612427	0.2791014
AFN	Afghanistan Afghani	0.0114207	0.0110664	0.0118229
ALL	Albanian Lek	0.0089643	0.0086862	0.0092800
AMD	Armenian Dram	0.0022796	0.0022089	0.0023599
ANG	Netherlands Antillian Guilder	0.5652889	0.5477510	0.5851955
AOA	Angolan Kwanza	0.0024363	0.0023607	0.0025221
ARS	Argentine Peso	0.0084119	0.0081509	0.0087081
AUD	Australian Dollar	0.7094284	0.6874186	0.7344109
AWG	Aruban Guilder	0.5652889	0.5477510	0.5851955
AZN	Azerbaijani Manat	0.5952160	0.5767496	0.6161765
BAM	Bosnia Convertible Mark	0.5542473	0.5370520	0.5737651
BBD	Barbados Dollar	0.5084760	0.4927007	0.5263820
BDT	Bangladesh Taka	0.0113808	0.0110277	0.0117816
BGN	Bulgarian Lev	0.5511559	0.5340565	0.5705648
BHD	Bahraini Dinar	2.6327712	2.5510904	2.7254841
BIF	Burundi Franc	0.0004928	0.0004775	0.0005102
BMD	Bermudian Dollar	1.0118672	0.9804744	1.0475001
BND	Brunei Dollar	0.7392378	0.7163032	0.7652700
BOB	Bolivian Boliviano	0.1475025	0.1429263	0.1526968
BRL	Brazilian Real	0.2142868	0.2076386	0.2218329
BSD	Bahamian Dollar	1.0118672	0.9804744	1.0475001
BTN	Bhutanese Ngultrum	0.0130569	0.0126518	0.0135167
BWP	Botswana Pula	0.0844825	0.0818615	0.0874575
BYN	Belarussian Ruble	0.3920446	0.3798816	0.4058504
BZD	Belize Dollar	0.5103996	0.4945646	0.5283733
CAD	Canadian Dollar	0.7781102	0.7539696	0.8055113
CDF	Congolese Franc	0.0005066	0.0004909	0.0005244
CLP	Chilean Peso	0.0012260	0.0011880	0.0012692
CNH	Offshore Chinese Renminbi	0.1511919	0.1465012	0.1565161
CNY	Chinese Renminbi	0.1515579	0.1468559	0.1568950
COP	Colombian Peso	0.0002679	0.0002596	0.0002773
CRC	Costa Rican Colon	0.0014842	0.0014382	0.0015365
CUP	Cuban Peso	0.0421611	0.0408531	0.0436458
CVE	Cape Verde Escudo	0.0098875	0.0095807	0.0102357
CZK	Czech Koruna	0.0430851	0.0417484	0.0446023
DJF	Djibouti Franc	0.0057007	0.0055238	0.0059014
DKK	Danish Krone	0.1417015	0.1373053	0.1466915
DOP	Dominican Peso	0.0183939	0.0178232	0.0190416
DZD	Algerian Dinar	0.0069848	0.0067681	0.0072308
EGP	Egyptian Pound	0.0546070	0.0529128	0.0565300
ETB	Ethiopian Birr	0.0195099	0.0189046	0.0201969
FJD	Fiji Dollar	0.4767929	0.4620006	0.4935831
FKP	Falkland Islands Pound	1.2779683	1.2383198	1.3229719
GBP	Pound Sterling	1.2314542	1.1932488	1.2748198

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GEL	Georgia Lari	0.3423263	0.3317057	0.3543813
GHS	Ghana Cedi	0.1416368	0.1372426	0.1466245
GIP	Gibraltar Pound	1.2779683	1.2383198	1.3229719
GMD	Gambia Dalasi	0.0206377	0.0199974	0.0213645
GNF	Guinea Franc	0.0001173	0.0001137	0.0001214
GTQ	Guatemala Quetzal	0.1318920	0.1278001	0.1365366
GYD	Guyana Dollar	0.0048413	0.0046911	0.0050118
HKD	Hong Kong Dollar	0.1250621	0.1211821	0.1294662
HNL	Honduras Lempira	0.0412281	0.0399490	0.0426799
HRK	Croatian Kuna	0.1442495	0.1397742	0.1493292
HTG	Haiti Gourde	0.0088324	0.0085584	0.0091434
HUF	Forint	0.0026928	0.0026093	0.0027876
IDR	Indonesia Rupiah	0.0000696	0.0000674	0.0000721
ILS	New Israeli Sheqel	0.2988278	0.2895568	0.3093510
INR	Indian Rupee	0.0130637	0.0126584	0.0135237
IQD	Iraqi Dinar	0.0006931	0.0006716	0.0007175
ISK	Iceland Krona	0.0079531	0.0077064	0.0082332
JMD	Jamaican Dollar	0.0065781	0.0063740	0.0068097
JOD	Jordanian Dinar	1.4294623	1.3851137	1.4798008
JPY	Yen	0.0076356	0.0073987	0.0079045
KES	Kenyan Shilling	0.0086632	0.0083944	0.0089683
KGS	Kyrgyzstan Som	0.0127203	0.0123257	0.0131682
KHR	Cambodia Riel	0.0002496	0.0002419	0.0002584
KMF	Comoro Franc	0.0022050	0.0021366	0.0022826
KRW	Korean Republic Won	0.0008163	0.0007910	0.0008450
KWD	Kuwaiti Dinar	3.2391147	3.1386223	3.3531800
KYD	Cayman Islands Dollar	1.2142411	1.1765697	1.2570006
KZT	Kazakhstan Tenge	0.0023641	0.0022908	0.0024474
LAK	Lao Republic Kip	0.0000752	0.0000729	0.0000778
LBP	Lebanese Pound	0.0000413	0.0000400	0.0000428
LKR	Sri Lanka Rupee	0.0028192	0.0027317	0.0029185
LRD	Liberian Dollar	0.0066904	0.0064828	0.0069260
LSL	Lesotho Lothi	0.0648646	0.0628522	0.0671488
LYD	Libyan Dinar	0.2126139	0.2060176	0.2201011
MAD	Moroccan Dirham	0.1005553	0.0974356	0.1040964
MDL	Moldovan Leu	0.0533783	0.0517223	0.0552580
MGA	Malagasy Ariary	0.0002506	0.0002428	0.0002594
MKD	Macedonia Denar	0.0175689	0.0170238	0.0181876
MMK	Myanmar Kyat	0.0005470	0.0005300	0.0005663
MNT	Mongolia Tugrik	0.0003238	0.0003138	0.0003352
MOP	Macao Pataca	0.1252466	0.1213609	0.1296572
MRU	Mauritanian Ouguiya	0.0278173	0.0269543	0.0287969
MUR	Mauritius Rupee	0.0233362	0.0226122	0.0241580
MVR	Maldives Rufiyaa	0.0655424	0.0635090	0.0678505
MWK	Malawi Kwacha	0.0009970	0.0009661	0.0010321
MXN	Mexican Peso	0.0516022	0.0500013	0.0534194
MYR	Malaysian Ringgit	0.2312211	0.2240475	0.2393635

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MZN	Mozambique Metical	0.0158895	0.0153965	0.0164490
NAD	Namibia Dollar	0.0651545	0.0631331	0.0674489
NGN	Nigeria Naira	0.0024142	0.0023393	0.0024992
NIO	Nicaragua Cordoba Oro	0.0283091	0.0274308	0.0293060
NOK	Norwegian Krone	0.1049639	0.1017074	0.1086602
NPR	Nepalese Rupee	0.0081648	0.0079115	0.0084523
NZD	New Zealand Dollar	0.6417410	0.6218312	0.6643399
OMR	Oman Rial	2.5735778	2.4937334	2.6642062
PAB	Panamanian Balboa	1.0118672	0.9804744	1.0475001
PEN	Peru Sol	0.2733769	0.2648955	0.2830039
PGK	Papua New Guinea Kina	0.2873703	0.2784547	0.2974900
PHP	Philippine Peso	0.0193279	0.0187283	0.0200085
PKR	Pakistan Rupee	0.0051264	0.0049674	0.0053069
PLN	Zloty	0.2325425	0.2253279	0.2407315
PYG	Paraguay Guarani	0.0001479	0.0001433	0.0001531
QAR	Qatari Rial	0.2720144	0.2635752	0.2815934
RON	Leu	0.2201703	0.2133396	0.2279236
RSD	Serbian Dinar	0.0091931	0.0089079	0.0095168
RUB	Russian Ruble	0.0160235	0.0155264	0.0165878
RWF	Rwanda Franc	0.0009930	0.0009622	0.0010280
SAR	Saudi Riyal	0.2640424	0.2558506	0.2733406
SBD	Solomon Islands Dollar	0.1295190	0.1255007	0.1340800
SCR	Seychelles Rupee	0.0727501	0.0704931	0.0753120
SDG	Sudanese Pound	0.0022718	0.0022013	0.0023518
SEK	Swedish Krona	0.1007055	0.0975811	0.1042518
SGD	Singapore Dollar	0.7166549	0.6944209	0.7418919
SHP	St Helena Pound	1.2779683	1.2383198	1.3229719
SLL	Sierra Leone Leone	0.0000775	0.0000751	0.0000802
SOS	Somali shilling	0.0017521	0.0016977	0.0018138
SRD	Suriname Dollar	0.0480672	0.0465759	0.0497599
SSD	South Sudanese Pound	0.0021742	0.0021067	0.0022508
STN	Sao Tome and Principe Dobra	0.0436059	0.0422530	0.0451415
SVC	El Salvador Colon	0.1156420	0.1120542	0.1197143
SZL	Swaziland Lilangeni	0.0648840	0.0628710	0.0671689
THB	Baht	0.0289241	0.0280267	0.0299427
TJS	Tajikistan Somoni	0.0887603	0.0860065	0.0918860
TMT	Turkmenistan Manat	0.2898954	0.2809015	0.3001041
TND	Tunisian Dinar	0.3389386	0.3284231	0.3508743
TOP	Tonga Pa'anga	0.4493702	0.4354286	0.4651948
TRY	Turkish Lira	0.0610461	0.0591522	0.0631958
TTD	Trinidad & Tobago Dollar	0.1503853	0.1457196	0.1556811
TWD	New Taiwan Dollar	0.0346648	0.0335893	0.0358855
TZS	Tanzanian Shilling	0.0004353	0.0004218	0.0004506
UAH	Ukraine Hryvnia	0.0345880	0.0335149	0.0358060
UGX	Uganda Shilling	0.0002672	0.0002589	0.0002766
UYU	Peso Uruguayo	0.0253912	0.0246034	0.0262854
UZS	Uzbekistan Sum	0.0000922	0.0000893	0.0000954

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VND	Vietnam Dong	0.0000436	0.0000422	0.0000451
VUV	Vanuatu Vatu	0.0089506	0.0086729	0.0092658
WST	Samoa Tala	0.3917140	0.3795612	0.4055082
XAF	CFA Franc BEAC7	0.0016535	0.0016022	0.0017117
XCD	East Caribbean Dollar	0.3764107	0.3647327	0.3896660
XOF	CFA Franc BCEAO8	0.0016535	0.0016022	0.0017117
XPF	CFP Franc	0.0090342	0.0087539	0.0093523
YER	Yemeni Rial	0.0040475	0.0039219	0.0041900
ZAR	South African Rand	0.0639651	0.0619806	0.0662176
ZMW	Zambia Kwacha	0.0586738	0.0568535	0.0607400
ZWL	Zimbabwe Dollar	0.0034831	0.0033750	0.0036058

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