

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	0.9858807	1.0527961
EUR	Euro	1.0462605	1	1.0844258
USD	US Dollar	0.9797605	0.9509551	1
AED	UAE Dirham	0.2692787	0.2613618	0.2791014
AFN	Afghanistan Afghani	0.0113736	0.0110392	0.0117885
ALL	Albanian Lek	0.0090111	0.0087462	0.0093398
AMD	Armenian Dram	0.0022839	0.0022168	0.0023672
ANG	Netherlands Antillian Guilder	0.5646002	0.5480007	0.5851956
AOA	Angolan Kwanza	0.0024277	0.0023563	0.0025163
ARS	Argentine Peso	0.0083919	0.0081452	0.0086980
AUD	Australian Dollar	0.7111582	0.6902498	0.7370997
AWG	Aruban Guilder	0.5646002	0.5480007	0.5851956
AZN	Azerbaijani Manat	0.5944908	0.5770125	0.6161765
BAM	Bosnia Convertible Mark	0.5535202	0.5372465	0.5737114
BBD	Barbados Dollar	0.5078564	0.4929252	0.5263819
BDT	Bangladesh Taka	0.0113669	0.0110327	0.0117815
BGN	Bulgarian Lev	0.5547754	0.5384648	0.5750124
BHD	Bahraini Dinar	2.6295633	2.5522530	2.7254840
BIF	Burundi Franc	0.0004923	0.0004778	0.0005103
BMD	Bermudian Dollar	1.0106343	0.9809212	1.0475000
BND	Brunei Dollar	0.7371560	0.7154833	0.7640458
BOB	Bolivian Boliviano	0.1473228	0.1429914	0.1526968
BRL	Brazilian Real	0.2117143	0.2054898	0.2194372
BSD	Bahamian Dollar	1.0106343	0.9809212	1.0475000
BTN	Bhutanese Ngultrum	0.0130301	0.0126470	0.0135054
BWP	Botswana Pula	0.0846149	0.0821272	0.0877015
BYN	Belarussian Ruble	0.3893344	0.3778878	0.4035365
BZD	Belize Dollar	0.5097777	0.4947900	0.5283733
CAD	Canadian Dollar	0.7789831	0.7560807	0.8073987
CDF	Congolese Franc	0.0005059	0.0004910	0.0005244
CLP	Chilean Peso	0.0012403	0.0012038	0.0012855
CNH	Offshore Chinese Renminbi	0.1511398	0.1466962	0.1566530
CNY	Chinese Renminbi	0.1517697	0.1473076	0.1573059
COP	Colombian Peso	0.0002665	0.0002587	0.0002762
CRC	Costa Rican Colon	0.0014825	0.0014389	0.0015366
CUP	Cuban Peso	0.0421098	0.0408718	0.0436459
CVE	Cape Verde Escudo	0.0098286	0.0095396	0.0101871
CZK	Czech Koruna	0.0430588	0.0417929	0.0446295
DJF	Djibouti Franc	0.0057011	0.0055335	0.0059091
DKK	Danish Krone	0.1414357	0.1372774	0.1465950
DOP	Dominican Peso	0.0183668	0.0178268	0.0190368
DZD	Algerian Dinar	0.0069832	0.0067779	0.0072379
EGP	Egyptian Pound	0.0544523	0.0528514	0.0564386
ETB	Ethiopian Birr	0.0194807	0.0189080	0.0201913
FJD	Fiji Dollar	0.4783332	0.4642700	0.4957817
FKP	Falkland Islands Pound	1.2707330	1.2333729	1.3170865
GBP	Pound Sterling	1.2248809	1.1888689	1.2695619

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GEL	Georgia Lari	0.3437532	0.3336467	0.3562926
GHS	Ghana Cedi	0.1414642	0.1373051	0.1466245
GIP	Gibraltar Pound	1.2707330	1.2333729	1.3170865
GMD	Gambia Dalasi	0.0206463	0.0200393	0.0213994
GNF	Guinea Franc	0.0001172	0.0001138	0.0001215
GTQ	Guatemala Quetzal	0.1316357	0.1277656	0.1364375
GYD	Guyana Dollar	0.0048374	0.0046952	0.0050139
HKD	Hong Kong Dollar	0.1248907	0.1212189	0.1294464
HNL	Honduras Lempira	0.0411902	0.0399792	0.0426927
HRK	Croatian Kuna	0.1441261	0.1398887	0.1493835
HTG	Haiti Gourde	0.0088519	0.0085917	0.0091748
HUF	Forint	0.0026944	0.0026152	0.0027927
IDR	Indonesia Rupiah	0.0000698	0.0000677	0.0000723
ILS	New Israeli Sheqel	0.2978060	0.2890504	0.3086693
INR	Indian Rupee	0.0130558	0.0126720	0.0135320
IQD	Iraqi Dinar	0.0006922	0.0006718	0.0007174
ISK	Iceland Krona	0.0078962	0.0076640	0.0081842
JMD	Jamaican Dollar	0.0065623	0.0063694	0.0068017
JOD	Jordanian Dinar	1.4275776	1.3856062	1.4796525
JPY	Yen	0.0075652	0.0073428	0.0078412
KES	Kenyan Shilling	0.0086564	0.0084019	0.0089722
KGS	Kyrgyzstan Som	0.0127124	0.0123386	0.0131761
KHR	Cambodia Riel	0.0002493	0.0002420	0.0002584
KMF	Comoro Franc	0.0021961	0.0021315	0.0022762
KRW	Korean Republic Won	0.0008133	0.0007894	0.0008430
KWD	Kuwaiti Dinar	3.2349563	3.1398472	3.3529604
KYD	Cayman Islands Dollar	1.2127616	1.1771059	1.2570005
KZT	Kazakhstan Tenge	0.0023263	0.0022579	0.0024112
LAK	Lao Republic Kip	0.0000727	0.0000706	0.0000754
LBP	Lebanese Pound	0.0000414	0.0000402	0.0000429
LKR	Sri Lanka Rupee	0.0028157	0.0027329	0.0029184
LRD	Liberian Dollar	0.0066602	0.0064644	0.0069031
LSL	Lesotho Lothi	0.0654547	0.0635303	0.0678423
LYD	Libyan Dinar	0.2119482	0.2057168	0.2196796
MAD	Moroccan Dirham	0.1004145	0.0974623	0.1040774
MDL	Moldovan Leu	0.0531819	0.0516183	0.0551219
MGA	Malagasy Ariary	0.0002500	0.0002426	0.0002591
MKD	Macedonia Denar	0.0175147	0.0169998	0.0181536
MMK	Myanmar Kyat	0.0005463	0.0005302	0.0005662
MNT	Mongolia Tugrik	0.0003232	0.0003137	0.0003350
MOP	Macao Pataca	0.1250940	0.1214162	0.1296572
MRU	Mauritanian Ouguiya	0.0277557	0.0269397	0.0287682
MUR	Mauritius Rupee	0.0233338	0.0226478	0.0241850
MVR	Maldives Rufiyaa	0.0654757	0.0635507	0.0678641
MWK	Malawi Kwacha	0.0009957	0.0009664	0.0010320
MXN	Mexican Peso	0.0517451	0.0502238	0.0536326
MYR	Malaysian Ringgit	0.2304674	0.2236916	0.2388743

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MZN	Mozambique Metical	0.0157902	0.0153260	0.0163662
NAD	Namibia Dollar	0.0654505	0.0635262	0.0678380
NGN	Nigeria Naira	0.0024152	0.0023442	0.0025033
NIO	Nicaragua Cordoba Oro	0.0283408	0.0275076	0.0293746
NOK	Norwegian Krone	0.1044498	0.1013789	0.1082599
NPR	Nepalese Rupee	0.0081599	0.0079200	0.0084576
NZD	New Zealand Dollar	0.6424044	0.6235174	0.6658379
OMR	Oman Rial	2.5705088	2.4949347	2.6642753
PAB	Panamanian Balboa	1.0106343	0.9809212	1.0475000
PEN	Peru Sol	0.2726491	0.2646331	0.2825947
PGK	Papua New Guinea Kina	0.2870201	0.2785816	0.2974900
PHP	Philippine Peso	0.0192848	0.0187178	0.0199883
PKR	Pakistan Rupee	0.0051253	0.0049746	0.0053123
PLN	Zloty	0.2322434	0.2254153	0.2407151
PYG	Paraguay Guarani	0.0001477	0.0001434	0.0001531
QAR	Qatari Rial	0.2716830	0.2636954	0.2815934
RON	Leu	0.2197159	0.2132562	0.2277307
RSD	Serbian Dinar	0.0092484	0.0089765	0.0095858
RUB	Russian Ruble	0.0156559	0.0151956	0.0162270
RWF	Rwanda Franc	0.0009920	0.0009628	0.0010282
SAR	Saudi Riyal	0.2636855	0.2559330	0.2733042
SBD	Solomon Islands Dollar	0.1293612	0.1255579	0.1340800
SCR	Seychelles Rupee	0.0726276	0.0704923	0.0752769
SDG	Sudanese Pound	0.0022691	0.0022024	0.0023519
SEK	Swedish Krona	0.1007938	0.0978304	0.1044705
SGD	Singapore Dollar	0.7146367	0.6936261	0.7407051
SHP	St Helena Pound	1.2707330	1.2333729	1.3170865
SLL	Sierra Leone Leone	0.0000775	0.0000752	0.0000803
SOS	Somali shilling	0.0017498	0.0016984	0.0018136
SRD	Suriname Dollar	0.0476933	0.0462911	0.0494330
SSD	South Sudanese Pound	0.0021429	0.0020799	0.0022211
STN	Sao Tome and Principe Dobra	0.0438847	0.0425945	0.0454855
SVC	El Salvador Colon	0.1155011	0.1121053	0.1197143
SZL	Swaziland Lilangeni	0.0654350	0.0635112	0.0678219
THB	Baht	0.0288884	0.0280391	0.0299422
TJS	Tajikistan Somoni	0.0886521	0.0860457	0.0918859
TMT	Turkmenistan Manat	0.2895800	0.2810662	0.3001432
TND	Tunisian Dinar	0.3385256	0.3285728	0.3508743
TOP	Tonga Pa'anga	0.4493280	0.4361176	0.4657185
TRY	Turkish Lira	0.0608776	0.0590878	0.0630983
TTD	Trinidad & Tobago Dollar	0.1501540	0.1457394	0.1556313
TWD	New Taiwan Dollar	0.0345845	0.0335677	0.0358461
TZS	Tanzanian Shilling	0.0004344	0.0004216	0.0004502
UAH	Ukraine Hryvnia	0.0345458	0.0335301	0.0358060
UGX	Uganda Shilling	0.0002708	0.0002628	0.0002807
UYU	Peso Uruguayo	0.0252748	0.0245317	0.0261968
UZS	Uzbekistan Sum	0.0000919	0.0000892	0.0000953

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VND	Vietnam Dong	0.0000436	0.0000423	0.0000452
VUV	Vanuatu Vatu	0.0089294	0.0086669	0.0092551
WST	Samoa Tala	0.3899229	0.3784590	0.4041464
XAF	CFA Franc BEAC7	0.0016454	0.0015970	0.0017054
XCD	East Caribbean Dollar	0.3759520	0.3648988	0.3896659
XOF	CFA Franc BCEAO8	0.0016454	0.0015970	0.0017054
XPF	CFP Franc	0.0090829	0.0088159	0.0094142
YER	Yemeni Rial	0.0040425	0.0039236	0.0041900
ZAR	South African Rand	0.0639968	0.0621153	0.0663313
ZMW	Zambia Kwacha	0.0590920	0.0573547	0.0612475
ZWL	Zimbabwe Dollar	0.0034743	0.0033722	0.0036010

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