

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	0.9831668	1.0532524
EUR	Euro	1.0491486	1	1.0878906
USD	US Dollar	0.9793360	0.9479265	1
AED	UAE Dirham	0.2691621	0.2605295	0.2791015
AFN	Afghanistan Afghani	0.0114795	0.0111113	0.0119034
ALL	Albanian Lek	0.0090245	0.0087351	0.0093577
AMD	Armenian Dram	0.0023064	0.0022324	0.0023916
ANG	Netherlands Antillian Guilder	0.5643555	0.5462553	0.5851955
AOA	Angolan Kwanza	0.0024175	0.0023400	0.0025068
ARS	Argentine Peso	0.0083764	0.0081077	0.0086857
AUD	Australian Dollar	0.7133473	0.6904686	0.7396891
AWG	Aruban Guilder	0.5643555	0.5462553	0.5851955
AZN	Azerbaijani Manat	0.5942332	0.5751748	0.6161765
BAM	Bosnia Convertible Mark	0.5522474	0.5345356	0.5726403
BBD	Barbados Dollar	0.5076364	0.4913553	0.5263819
BDT	Bangladesh Taka	0.0113273	0.0109640	0.0117456
BGN	Bulgarian Lev	0.5555152	0.5376986	0.5760287
BHD	Bahraini Dinar	2.6284240	2.5441244	2.7254839
BIF	Burundi Franc	0.0004919	0.0004761	0.0005101
BMD	Bermudian Dollar	1.0101964	0.9777971	1.0475000
BND	Brunei Dollar	0.7382264	0.7145498	0.7654869
BOB	Bolivian Boliviano	0.1472590	0.1425361	0.1526968
BRL	Brazilian Real	0.2117246	0.2049341	0.2195430
BSD	Bahamian Dollar	1.0101964	0.9777971	1.0475000
BTN	Bhutanese Ngultrum	0.0130205	0.0126029	0.0135013
BWP	Botswana Pula	0.0844940	0.0817841	0.0876141
BYN	Belarussian Ruble	0.3869150	0.3745058	0.4012026
BZD	Belize Dollar	0.5095568	0.4932141	0.5283732
CAD	Canadian Dollar	0.7804376	0.7554072	0.8092569
CDF	Congolese Franc	0.0005052	0.0004890	0.0005239
CLP	Chilean Peso	0.0012442	0.0012043	0.0012901
CNH	Offshore Chinese Renminbi	0.1521297	0.1472506	0.1577474
CNY	Chinese Renminbi	0.1516903	0.1468252	0.1572918
COP	Colombian Peso	0.0002669	0.0002583	0.0002768
CRC	Costa Rican Colon	0.0014820	0.0014345	0.0015367
CUP	Cuban Peso	0.0420915	0.0407415	0.0436458
CVE	Cape Verde Escudo	0.0098051	0.0094906	0.0101672
CZK	Czech Koruna	0.0431376	0.0417541	0.0447305
DJF	Djibouti Franc	0.0056977	0.0055150	0.0059081
DKK	Danish Krone	0.1417355	0.1371897	0.1469694
DOP	Dominican Peso	0.0183577	0.0177689	0.0190356
DZD	Algerian Dinar	0.0069570	0.0067339	0.0072139
EGP	Egyptian Pound	0.0543701	0.0526263	0.0563778
ETB	Ethiopian Birr	0.0194701	0.0188456	0.0201891
FJD	Fiji Dollar	0.4790414	0.4636774	0.4967310
FKP	Falkland Islands Pound	1.2720073	1.2312111	1.3189788
GBP	Pound Sterling	1.2271505	1.1877930	1.2724655

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GEL	Georgia Lari	0.3465121	0.3353987	0.3593078
GHS	Ghana Cedi	0.1413831	0.1368486	0.1466040
GIP	Gibraltar Pound	1.2720073	1.2312111	1.3189788
GMD	Gambia Dalasi	0.0206036	0.0199428	0.0213644
GNF	Guinea Franc	0.0001170	0.0001132	0.0001213
GTQ	Guatemala Quetzal	0.1314505	0.1272346	0.1363046
GYD	Guyana Dollar	0.0048353	0.0046802	0.0050139
HKD	Hong Kong Dollar	0.1248574	0.1208529	0.1294680
HNL	Honduras Lempira	0.0411724	0.0398519	0.0426928
HRK	Croatian Kuna	0.1445280	0.1398927	0.1498650
HTG	Haiti Gourde	0.0087229	0.0084431	0.0090450
HUF	Forint	0.0027072	0.0026204	0.0028072
IDR	Indonesia Rupiah	0.0000701	0.0000679	0.0000727
ILS	New Israeli Sheqel	0.2983747	0.2888051	0.3093928
INR	Indian Rupee	0.0130244	0.0126067	0.0135054
IQD	Iraqi Dinar	0.0006919	0.0006697	0.0007174
ISK	Iceland Krona	0.0078897	0.0076367	0.0081810
JMD	Jamaican Dollar	0.0065664	0.0063558	0.0068089
JOD	Jordanian Dinar	1.4271020	1.3813316	1.4798007
JPY	Yen	0.0075521	0.0073099	0.0078310
KES	Kenyan Shilling	0.0086601	0.0083824	0.0089799
KGS	Kyrgyzstan Som	0.0127069	0.0122994	0.0131761
KHR	Cambodia Riel	0.0002492	0.0002412	0.0002584
KMF	Comoro Franc	0.0021948	0.0021244	0.0022758
KRW	Korean Republic Won	0.0008156	0.0007894	0.0008457
KWD	Kuwaiti Dinar	3.2293293	3.1257573	3.3485789
KYD	Cayman Islands Dollar	1.2122362	1.1733570	1.2570005
KZT	Kazakhstan Tenge	0.0023290	0.0022543	0.0024150
LAK	Lao Republic Kip	0.0000724	0.0000701	0.0000751
LBP	Lebanese Pound	0.0000414	0.0000401	0.0000429
LKR	Sri Lanka Rupee	0.0028224	0.0027319	0.0029266
LRD	Liberian Dollar	0.0066560	0.0064425	0.0069018
LSL	Lesotho Lothi	0.0652109	0.0631194	0.0676189
LYD	Libyan Dinar	0.2118351	0.2050411	0.2196575
MAD	Moroccan Dirham	0.1003404	0.0971223	0.1040457
MDL	Moldovan Leu	0.0532761	0.0515674	0.0552434
MGA	Malagasy Ariary	0.0002497	0.0002417	0.0002589
MKD	Macedonia Denar	0.0175694	0.0170059	0.0182182
MMK	Myanmar Kyat	0.0005461	0.0005286	0.0005663
MNT	Mongolia Tugrik	0.0003233	0.0003129	0.0003352
MOP	Macao Pataca	0.1250088	0.1209995	0.1296250
MRU	Mauritanian Ouguiya	0.0277381	0.0268485	0.0287624
MUR	Mauritius Rupee	0.0232570	0.0225111	0.0241158
MVR	Maldives Rufiyaa	0.0654408	0.0633420	0.0678573
MWK	Malawi Kwacha	0.0009952	0.0009633	0.0010319
MXN	Mexican Peso	0.0517917	0.0501306	0.0537042
MYR	Malaysian Ringgit	0.2307866	0.2233847	0.2393089

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MZN	Mozambique Metical	0.0157818	0.0152756	0.0163646
NAD	Namibia Dollar	0.0651712	0.0630810	0.0675778
NGN	Nigeria Naira	0.0024090	0.0023317	0.0024980
NIO	Nicaragua Cordoba Oro	0.0283365	0.0274277	0.0293829
NOK	Norwegian Krone	0.1047281	0.1013692	0.1085954
NPR	Nepalese Rupee	0.0081402	0.0078791	0.0084408
NZD	New Zealand Dollar	0.6441144	0.6234562	0.6678996
OMR	Oman Rial	2.5693284	2.4869242	2.6642061
PAB	Panamanian Balboa	1.0101964	0.9777971	1.0475000
PEN	Peru Sol	0.2741279	0.2653360	0.2842506
PGK	Papua New Guinea Kina	0.2868958	0.2776944	0.2974900
PHP	Philippine Peso	0.0191711	0.0185562	0.0198790
PKR	Pakistan Rupee	0.0051185	0.0049543	0.0053075
PLN	Zloty	0.2326695	0.2252073	0.2412613
PYG	Paraguay Guarani	0.0001478	0.0001431	0.0001533
QAR	Qatari Rial	0.2715653	0.2628556	0.2815934
RON	Leu	0.2201570	0.2130961	0.2282867
RSD	Serbian Dinar	0.0092386	0.0089423	0.0095798
RUB	Russian Ruble	0.0162173	0.0156972	0.0168162
RWF	Rwanda Franc	0.0009915	0.0009597	0.0010281
SAR	Saudi Riyal	0.2635713	0.2551180	0.2733042
SBD	Solomon Islands Dollar	0.1293051	0.1251580	0.1340800
SCR	Seychelles Rupee	0.0723880	0.0700664	0.0750611
SDG	Sudanese Pound	0.0022681	0.0021954	0.0023519
SEK	Swedish Krona	0.1012641	0.0980163	0.1050035
SGD	Singapore Dollar	0.7156744	0.6927211	0.7421021
SHP	St Helena Pound	1.2720073	1.2312111	1.3189788
SLL	Sierra Leone Leone	0.0000775	0.0000750	0.0000804
SOS	Somali shilling	0.0017487	0.0016926	0.0018133
SRD	Suriname Dollar	0.0473852	0.0458654	0.0491350
SSD	South Sudanese Pound	0.0021420	0.0020733	0.0022211
STN	Sao Tome and Principe Dobra	0.0438117	0.0424066	0.0454295
SVC	El Salvador Colon	0.1154510	0.1117482	0.1197143
SZL	Swaziland Lilangeni	0.0651691	0.0630790	0.0675756
THB	Baht	0.0289264	0.0279987	0.0299946
TJS	Tajikistan Somoni	0.0886137	0.0857717	0.0918859
TMT	Turkmenistan Manat	0.2894167	0.2801344	0.3001040
TND	Tunisian Dinar	0.3383789	0.3275263	0.3508742
TOP	Tonga Pa'anga	0.4505476	0.4360975	0.4671850
TRY	Turkish Lira	0.0606649	0.0587192	0.0629051
TTD	Trinidad & Tobago Dollar	0.1499008	0.1450931	0.1554362
TWD	New Taiwan Dollar	0.0344354	0.0333310	0.0357070
TZS	Tanzanian Shilling	0.0004345	0.0004206	0.0004505
UAH	Ukraine Hryvnia	0.0345308	0.0334233	0.0358059
UGX	Uganda Shilling	0.0002706	0.0002619	0.0002806
UYU	Peso Uruguayo	0.0252549	0.0244449	0.0261875
UZS	Uzbekistan Sum	0.0000917	0.0000888	0.0000951

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VND	Vietnam Dong	0.0000436	0.0000422	0.0000452
VUV	Vanuatu Vatu	0.0089422	0.0086554	0.0092724
WST	Samoa Tala	0.3897540	0.3772537	0.4041465
XAF	CFA Franc BEAC7	0.0016561	0.0016030	0.0017173
XCD	East Caribbean Dollar	0.3757892	0.3637368	0.3896660
XOF	CFA Franc BCEAO8	0.0016561	0.0016030	0.0017173
XPF	CFP Franc	0.0090744	0.0087834	0.0094095
YER	Yemeni Rial	0.0040408	0.0039112	0.0041900
ZAR	South African Rand	0.0642828	0.0622211	0.0666566
ZMW	Zambia Kwacha	0.0595771	0.0576663	0.0617771
ZWL	Zimbabwe Dollar	0.0034728	0.0033614	0.0036010

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