

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	0.9794845	1.0476092
EUR	Euro	1.0530928	1	1.0861297
USD	US Dollar	0.9846115	0.9494633	1
AED	UAE Dirham	0.2706120	0.2609518	0.2791014
AFN	Afghanistan Afghani	0.0114676	0.0110582	0.0118274
ALL	Albanian Lek	0.0090669	0.0087432	0.0093513
AMD	Armenian Dram	0.0023261	0.0022431	0.0023991
ANG	Netherlands Antillian Guilder	0.5673956	0.5471410	0.5851955
AOA	Angolan Kwanza	0.0023863	0.0023011	0.0024612
ARS	Argentine Peso	0.0083889	0.0080894	0.0086521
AUD	Australian Dollar	0.7122088	0.6867847	0.7345517
AWG	Aruban Guilder	0.5673956	0.5471410	0.5851955
AZN	Azerbaijani Manat	0.5974342	0.5761073	0.6161765
BAM	Bosnia Convertible Mark	0.5571955	0.5373050	0.5746754
BBD	Barbados Dollar	0.5103710	0.4921520	0.5263820
BDT	Bangladesh Taka	0.0110900	0.0106941	0.0114379
BGN	Bulgarian Lev	0.5554792	0.5356500	0.5729053
BHD	Bahraini Dinar	2.6425829	2.5482493	2.7254841
BIF	Burundi Franc	0.0004946	0.0004769	0.0005101
BMD	Bermudian Dollar	1.0156382	0.9793824	1.0475001
BND	Brunei Dollar	0.7403323	0.7139043	0.7635575
BOB	Bolivian Boliviano	0.1480522	0.1427671	0.1526968
BRL	Brazilian Real	0.2139465	0.2063091	0.2206583
BSD	Bahamian Dollar	1.0156382	0.9793824	1.0475001
BTN	Bhutanese Ngultrum	0.0130932	0.0126258	0.0135040
BWP	Botswana Pula	0.0849753	0.0819419	0.0876411
BYN	Belarussian Ruble	0.3901049	0.3761791	0.4023430
BZD	Belize Dollar	0.5123017	0.4940138	0.5283733
CAD	Canadian Dollar	0.7856208	0.7575761	0.8102667
CDF	Congolese Franc	0.0005085	0.0004903	0.0005245
CLP	Chilean Peso	0.0012421	0.0011978	0.0012811
CNH	Offshore Chinese Renminbi	0.1527332	0.1472810	0.1575246
CNY	Chinese Renminbi	0.1528218	0.1473664	0.1576160
COP	Colombian Peso	0.0002693	0.0002597	0.0002777
CRC	Costa Rican Colon	0.0014864	0.0014333	0.0015330
CUP	Cuban Peso	0.0423183	0.0408076	0.0436459
CVE	Cape Verde Escudo	0.0098930	0.0095398	0.0102034
CZK	Czech Koruna	0.0433213	0.0417748	0.0446803
DJF	Djibouti Franc	0.0057219	0.0055176	0.0059014
DKK	Danish Krone	0.1423123	0.1372321	0.1467768
DOP	Dominican Peso	0.0184484	0.0177898	0.0190271
DZD	Algerian Dinar	0.0070067	0.0067566	0.0072265
EGP	Egyptian Pound	0.0546630	0.0527117	0.0563778
ETB	Ethiopian Birr	0.0195641	0.0188657	0.0201779
FJD	Fiji Dollar	0.4793812	0.4622685	0.4944200
FKP	Falkland Islands Pound	1.2776384	1.2320299	1.3177195
GBP	Pound Sterling	1.2347525	1.1906749	1.2734883

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GEL	Georgia Lari	0.3502201	0.3377181	0.3612069
GHS	Ghana Cedi	0.1421248	0.1370513	0.1465834
GIP	Gibraltar Pound	1.2776384	1.2320299	1.3177195
GMD	Gambia Dalasi	0.0207146	0.0199751	0.0213644
GNF	Guinea Franc	0.0001178	0.0001136	0.0001215
GTQ	Guatemala Quetzal	0.1321850	0.1274663	0.1363318
GYD	Guyana Dollar	0.0048618	0.0046882	0.0050143
HKD	Hong Kong Dollar	0.1255267	0.1210457	0.1294646
HNL	Honduras Lempira	0.0416886	0.0402004	0.0429964
HRK	Croatian Kuna	0.1452638	0.1400782	0.1498209
HTG	Haiti Gourde	0.0089126	0.0085944	0.0091922
HUF	Forint	0.0027522	0.0026540	0.0028385
IDR	Indonesia Rupiah	0.0000703	0.0000678	0.0000725
ILS	New Israeli Sheqel	0.3003747	0.2896521	0.3097978
INR	Indian Rupee	0.0130455	0.0125798	0.0134548
IQD	Iraqi Dinar	0.0006956	0.0006708	0.0007174
ISK	Iceland Krona	0.0079026	0.0076205	0.0081505
JMD	Jamaican Dollar	0.0066074	0.0063715	0.0068147
JOD	Jordanian Dinar	1.4349333	1.3837097	1.4799490
JPY	Yen	0.0075492	0.0072797	0.0077860
KES	Kenyan Shilling	0.0086993	0.0083888	0.0089722
KGS	Kyrgyzstan Som	0.0127753	0.0123193	0.0131761
KHR	Cambodia Riel	0.0002505	0.0002416	0.0002584
KMF	Comoro Franc	0.0022110	0.0021321	0.0022804
KRW	Korean Republic Won	0.0008134	0.0007844	0.0008389
KWD	Kuwaiti Dinar	3.2469373	3.1310297	3.3487979
KYD	Cayman Islands Dollar	1.2187663	1.1752594	1.2570005
KZT	Kazakhstan Tenge	0.0023522	0.0022682	0.0024260
LAK	Lao Republic Kip	0.0000728	0.0000702	0.0000751
LBP	Lebanese Pound	0.0000416	0.0000401	0.0000429
LKR	Sri Lanka Rupee	0.0027985	0.0026986	0.0028863
LRD	Liberian Dollar	0.0066818	0.0064433	0.0068914
LSL	Lesotho Lothi	0.0660308	0.0636737	0.0681023
LYD	Libyan Dinar	0.2133247	0.2057095	0.2200170
MAD	Moroccan Dirham	0.1008963	0.0972946	0.1040615
MDL	Moldovan Leu	0.0535930	0.0516799	0.0552743
MGA	Malagasy Ariary	0.0002511	0.0002421	0.0002590
MKD	Macedonia Denar	0.0176574	0.0170271	0.0182113
MMK	Myanmar Kyat	0.0005490	0.0005294	0.0005662
MNT	Mongolia Tugrik	0.0003250	0.0003134	0.0003352
MOP	Macao Pataca	0.1257601	0.1212708	0.1297054
MRU	Mauritanian Ouguiya	0.0278577	0.0268632	0.0287316
MUR	Mauritius Rupee	0.0233204	0.0224879	0.0240520
MVR	Maldives Rufiyaa	0.0657999	0.0634510	0.0678641
MWK	Malawi Kwacha	0.0010031	0.0009673	0.0010346
MXN	Mexican Peso	0.0521482	0.0502866	0.0537842
MYR	Malaysian Ringgit	0.2320298	0.2237469	0.2393089

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MZN	Mozambique Metical	0.0158652	0.0152989	0.0163629
NAD	Namibia Dollar	0.0660410	0.0636835	0.0681128
NGN	Nigeria Naira	0.0024281	0.0023414	0.0025043
NIO	Nicaragua Cordoba Oro	0.0284863	0.0274694	0.0293800
NOK	Norwegian Krone	0.1050808	0.1013297	0.1083773
NPR	Nepalese Rupee	0.0081534	0.0078623	0.0084092
NZD	New Zealand Dollar	0.6438656	0.6208812	0.6640645
OMR	Oman Rial	2.5835718	2.4913447	2.6646217
PAB	Panamanian Balboa	1.0156382	0.9793824	1.0475001
PEN	Peru Sol	0.2747072	0.2649008	0.2833251
PGK	Papua New Guinea Kina	0.2884412	0.2781446	0.2974900
PHP	Philippine Peso	0.0192383	0.0185515	0.0198418
PKR	Pakistan Rupee	0.0050796	0.0048983	0.0052390
PLN	Zloty	0.2330128	0.2246948	0.2403227
PYG	Paraguay Guarani	0.0001487	0.0001434	0.0001534
QAR	Qatari Rial	0.2730282	0.2632818	0.2815934
RON	Leu	0.2211582	0.2132634	0.2280962
RSD	Serbian Dinar	0.0092634	0.0089327	0.0095540
RUB	Russian Ruble	0.0166300	0.0160364	0.0171517
RWF	Rwanda Franc	0.0009960	0.0009604	0.0010272
SAR	Saudi Riyal	0.2649911	0.2555316	0.2733042
SBD	Solomon Islands Dollar	0.1300017	0.1253610	0.1340800
SCR	Seychelles Rupee	0.0729049	0.0703024	0.0751920
SDG	Sudanese Pound	0.0022803	0.0021989	0.0023518
SEK	Swedish Krona	0.1012911	0.0976753	0.1044687
SGD	Singapore Dollar	0.7177159	0.6920952	0.7402316
SHP	St Helena Pound	1.2776384	1.2320299	1.3177195
SLL	Sierra Leone Leone	0.0000779	0.0000751	0.0000803
SOS	Somali shilling	0.0017585	0.0016957	0.0018137
SRD	Suriname Dollar	0.0470717	0.0453914	0.0485484
SSD	South Sudanese Pound	0.0021330	0.0020569	0.0021999
STN	Sao Tome and Principe Dobra	0.0439332	0.0423649	0.0453114
SVC	El Salvador Colon	0.1160729	0.1119294	0.1197143
SZL	Swaziland Lilangeni	0.0659830	0.0636276	0.0680530
THB	Baht	0.0290059	0.0279705	0.0299159
TJS	Tajikistan Somoni	0.0890911	0.0859108	0.0918860
TMT	Turkmenistan Manat	0.2910049	0.2806167	0.3001341
TND	Tunisian Dinar	0.3402017	0.3280573	0.3508743
TOP	Tonga Pa'anga	0.4539903	0.4377840	0.4682326
TRY	Turkish Lira	0.0609373	0.0587620	0.0628490
TTD	Trinidad & Tobago Dollar	0.1505965	0.1452206	0.1553209
TWD	New Taiwan Dollar	0.0346057	0.0333704	0.0356913
TZS	Tanzanian Shilling	0.0004368	0.0004212	0.0004505
UAH	Ukraine Hryvnia	0.0347169	0.0334776	0.0358060
UGX	Uganda Shilling	0.0002709	0.0002612	0.0002794
UYU	Peso Uruguayo	0.0254674	0.0245583	0.0262663
UZS	Uzbekistan Sum	0.0000921	0.0000888	0.0000950

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VND	Vietnam Dong	0.0000438	0.0000422	0.0000452
VUV	Vanuatu Vatu	0.0090682	0.0087445	0.0093527
WST	Samoa Tala	0.3927473	0.3787272	0.4050683
XAF	CFA Franc BEAC7	0.0016651	0.0016057	0.0017173
XCD	East Caribbean Dollar	0.3778135	0.3643265	0.3896660
XOF	CFA Franc BCEAO8	0.0016651	0.0016057	0.0017173
XPF	CFP Franc	0.0090962	0.0087715	0.0093816
YER	Yemeni Rial	0.0040626	0.0039176	0.0041900
ZAR	South African Rand	0.0649750	0.0626556	0.0670133
ZMW	Zambia Kwacha	0.0600983	0.0579529	0.0619837
ZWL	Zimbabwe Dollar	0.0034915	0.0033669	0.0036010

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