

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	0.9679421	1.0373203
EUR	Euro	1.0656505	1	1.0882869
USD	US Dollar	0.9943776	0.9475813	1
AED	UAE Dirham	0.2732961	0.2604345	0.2791014
AFN	Afghanistan Afghani	0.0115769	0.0110321	0.0118228
ALL	Albanian Lek	0.0091963	0.0087635	0.0093916
AMD	Armenian Dram	0.0023865	0.0022742	0.0024372
ANG	Netherlands Antillian Guilder	0.5730235	0.5460565	0.5851956
AOA	Angolan Kwanza	0.0024168	0.0023031	0.0024681
ARS	Argentine Peso	0.0084462	0.0080487	0.0086256
AUD	Australian Dollar	0.7201418	0.6862512	0.7354389
AWG	Aruban Guilder	0.5730235	0.5460565	0.5851956
AZN	Azerbaijani Manat	0.6033600	0.5749653	0.6161765
BAM	Bosnia Convertible Mark	0.5591561	0.5328417	0.5710336
BBD	Barbados Dollar	0.5154332	0.4911764	0.5263819
BDT	Bangladesh Taka	0.0110410	0.0105214	0.0112755
BGN	Bulgarian Lev	0.5638259	0.5372917	0.5758026
BHD	Bahraini Dinar	2.6687939	2.5431979	2.7254840
BIF	Burundi Franc	0.0004996	0.0004761	0.0005102
BMD	Bermudian Dollar	1.0257120	0.9774410	1.0475000
BND	Brunei Dollar	0.7470302	0.7118743	0.7628985
BOB	Bolivian Boliviano	0.1495207	0.1424841	0.1526968
BRL	Brazilian Real	0.2116832	0.2017212	0.2161797
BSD	Bahamian Dollar	1.0257120	0.9774410	1.0475000
BTN	Bhutanese Ngultrum	0.0132090	0.0125874	0.0134896
BWP	Botswana Pula	0.0860664	0.0820160	0.0878946
BYN	Belarussian Ruble	0.3955544	0.3769392	0.4039567
BZD	Belize Dollar	0.5173831	0.4930346	0.5283733
CAD	Canadian Dollar	0.7945112	0.7571208	0.8113881
CDF	Congolese Franc	0.0005136	0.0004894	0.0005245
CLP	Chilean Peso	0.0012477	0.0011890	0.0012742
CNH	Offshore Chinese Renminbi	0.1534670	0.1462447	0.1567269
CNY	Chinese Renminbi	0.1537074	0.1464738	0.1569724
COP	Colombian Peso	0.0002706	0.0002579	0.0002763
CRC	Costa Rican Colon	0.0015061	0.0014352	0.0015381
CUP	Cuban Peso	0.0427380	0.0407267	0.0436458
CVE	Cape Verde Escudo	0.0099277	0.0094605	0.0101386
CZK	Czech Koruna	0.0438405	0.0417773	0.0447718
DJF	Djibouti Franc	0.0057787	0.0055067	0.0059015
DKK	Danish Krone	0.1436848	0.1369229	0.1467369
DOP	Dominican Peso	0.0186533	0.0177755	0.0190495
DZD	Algerian Dinar	0.0070518	0.0067199	0.0072016
EGP	Egyptian Pound	0.0550967	0.0525038	0.0562671
ETB	Ethiopian Birr	0.0197507	0.0188212	0.0201702
FJD	Fiji Dollar	0.4779877	0.4554931	0.4881410
FKP	Falkland Islands Pound	1.2925857	1.2317554	1.3200426
GBP	Pound Sterling	1.2457301	1.1871049	1.2721917

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GEL	Georgia Lari	0.3530850	0.3364685	0.3605852
GHS	Ghana Cedi	0.1435144	0.1367605	0.1465629
GIP	Gibraltar Pound	1.2925857	1.2317554	1.3200426
GMD	Gambia Dalasi	0.0209671	0.0199804	0.0214125
GNF	Guinea Franc	0.0001190	0.0001134	0.0001215
GTQ	Guatemala Quetzal	0.1329504	0.1266936	0.1357745
GYD	Guyana Dollar	0.0049105	0.0046794	0.0050148
HKD	Hong Kong Dollar	0.1267507	0.1207857	0.1294431
HNL	Honduras Lempira	0.0420791	0.0400988	0.0429729
HRK	Croatian Kuna	0.1466421	0.1397410	0.1497570
HTG	Haiti Gourde	0.0088733	0.0084557	0.0090618
HUF	Forint	0.0027699	0.0026395	0.0028287
IDR	Indonesia Rupiah	0.0000710	0.0000677	0.0000725
ILS	New Israeli Sheqel	0.3025166	0.2882799	0.3089426
INR	Indian Rupee	0.0132227	0.0126004	0.0135036
IQD	Iraqi Dinar	0.0007025	0.0006694	0.0007174
ISK	Iceland Krona	0.0078731	0.0075026	0.0080403
JMD	Jamaican Dollar	0.0066801	0.0063657	0.0068220
JOD	Jordanian Dinar	1.4485856	1.3804138	1.4793562
JPY	Yen	0.0075056	0.0071524	0.0076650
KES	Kenyan Shilling	0.0087720	0.0083592	0.0089583
KGS	Kyrgyzstan Som	0.0129005	0.0122934	0.0131745
KHR	Cambodia Riel	0.0002530	0.0002411	0.0002584
KMF	Comoro Franc	0.0022373	0.0021320	0.0022848
KRW	Korean Republic Won	0.0008183	0.0007798	0.0008357
KWD	Kuwaiti Dinar	3.2805360	3.1261509	3.3502206
KYD	Cayman Islands Dollar	1.2308549	1.1729297	1.2570005
KZT	Kazakhstan Tenge	0.0023655	0.0022542	0.0024157
LAK	Lao Republic Kip	0.0000716	0.0000682	0.0000731
LBP	Lebanese Pound	0.0000420	0.0000400	0.0000429
LKR	Sri Lanka Rupee	0.0028660	0.0027311	0.0029269
LRD	Liberian Dollar	0.0067582	0.0064402	0.0069018
LSL	Lesotho Lothi	0.0671559	0.0639955	0.0685824
LYD	Libyan Dinar	0.2150212	0.2049021	0.2195886
MAD	Moroccan Dirham	0.1022778	0.0974645	0.1044504
MDL	Moldovan Leu	0.0540659	0.0515215	0.0552144
MGA	Malagasy Ariary	0.0002535	0.0002416	0.0002589
MKD	Macedonia Denar	0.0178542	0.0170140	0.0182335
MMK	Myanmar Kyat	0.0005544	0.0005283	0.0005662
MNT	Mongolia Tugrik	0.0003282	0.0003128	0.0003352
MOP	Macao Pataca	0.1269131	0.1209404	0.1296090
MRU	Mauritanian Ouguiya	0.0283408	0.0270071	0.0289428
MUR	Mauritius Rupee	0.0234598	0.0223558	0.0239581
MVR	Maldives Rufiyaa	0.0664592	0.0633316	0.0678709
MWK	Malawi Kwacha	0.0010130	0.0009653	0.0010345
MXN	Mexican Peso	0.0524221	0.0499551	0.0535356
MYR	Malaysian Ringgit	0.2337472	0.2227468	0.2387124

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MZN	Mozambique Metical	0.0160995	0.0153418	0.0164415
NAD	Namibia Dollar	0.0671602	0.0639996	0.0685868
NGN	Nigeria Naira	0.0024470	0.0023318	0.0024990
NIO	Nicaragua Cordoba Oro	0.0287775	0.0274232	0.0293888
NOK	Norwegian Krone	0.1055570	0.1005894	0.1077992
NPR	Nepalese Rupee	0.0082642	0.0078753	0.0084397
NZD	New Zealand Dollar	0.6464587	0.6160357	0.6601907
OMR	Oman Rial	2.6088584	2.4860831	2.6642753
PAB	Panamanian Balboa	1.0257120	0.9774410	1.0475000
PEN	Peru Sol	0.2751278	0.2621800	0.2809720
PGK	Papua New Guinea Kina	0.2913022	0.2775932	0.2974900
PHP	Philippine Peso	0.0194291	0.0185147	0.0198418
PKR	Pakistan Rupee	0.0051309	0.0048894	0.0052399
PLN	Zloty	0.2360223	0.2249149	0.2410358
PYG	Paraguay Guarani	0.0001504	0.0001433	0.0001536
QAR	Qatari Rial	0.2757363	0.2627599	0.2815934
RON	Leu	0.2231774	0.2126745	0.2279181
RSD	Serbian Dinar	0.0093968	0.0089546	0.0095964
RUB	Russian Ruble	0.0170355	0.0162338	0.0173974
RWF	Rwanda Franc	0.0010060	0.0009587	0.0010274
SAR	Saudi Riyal	0.2676052	0.2550114	0.2732896
SBD	Solomon Islands Dollar	0.1313937	0.1252102	0.1341847
SCR	Seychelles Rupee	0.0739999	0.0705174	0.0755718
SDG	Sudanese Pound	0.0023029	0.0021945	0.0023518
SEK	Swedish Krona	0.1018771	0.0970827	0.1040412
SGD	Singapore Dollar	0.7242092	0.6901272	0.7395927
SHP	St Helena Pound	1.2925857	1.2317554	1.3200426
SLL	Sierra Leone Leone	0.0000787	0.0000750	0.0000804
SOS	Somali shilling	0.0017757	0.0016921	0.0018134
SRD	Suriname Dollar	0.0472311	0.0450084	0.0482344
SSD	South Sudanese Pound	0.0021440	0.0020431	0.0021895
STN	Sao Tome and Principe Dobra	0.0445685	0.0424711	0.0455152
SVC	El Salvador Colon	0.1172242	0.1117075	0.1197143
SZL	Swaziland Lilangeni	0.0671849	0.0640231	0.0686120
THB	Baht	0.0291918	0.0278180	0.0298119
TJS	Tajikistan Somoni	0.0907710	0.0864992	0.0926991
TMT	Turkmenistan Manat	0.2939003	0.2800691	0.3001433
TND	Tunisian Dinar	0.3413351	0.3252715	0.3485857
TOP	Tonga Pa'anga	0.4571598	0.4356454	0.4668707
TRY	Turkish Lira	0.0598702	0.0570527	0.0611420
TTD	Trinidad & Tobago Dollar	0.1517550	0.1446133	0.1549786
TWD	New Taiwan Dollar	0.0348386	0.0331991	0.0355786
TZS	Tanzanian Shilling	0.0004412	0.0004204	0.0004506
UAH	Ukraine Hryvnia	0.0350612	0.0334112	0.0358060
UGX	Uganda Shilling	0.0002761	0.0002631	0.0002820
UYU	Peso Uruguayo	0.0259571	0.0247355	0.0265085
UZS	Uzbekistan Sum	0.0000929	0.0000885	0.0000949

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VND	Vietnam Dong	0.0000442	0.0000421	0.0000451
VUV	Vanuatu Vatu	0.0090980	0.0086698	0.0092913
WST	Samoa Tala	0.3963146	0.3776637	0.4047330
XAF	CFA Franc BEAC7	0.0016713	0.0015926	0.0017068
XCD	East Caribbean Dollar	0.3815609	0.3636043	0.3896660
XOF	CFA Franc BCEAO8	0.0016713	0.0015926	0.0017068
XPF	CFP Franc	0.0092293	0.0087950	0.0094253
YER	Yemeni Rial	0.0041028	0.0039097	0.0041900
ZAR	South African Rand	0.0657934	0.0626971	0.0671910
ZMW	Zambia Kwacha	0.0608353	0.0579723	0.0621276
ZWL	Zimbabwe Dollar	0.0031528	0.0030044	0.0032198

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