

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	0.9659788	1.0360549
EUR	Euro	1.0678165	1	1.0891686
USD	US Dollar	0.9955921	0.9468142	1
AED	UAE Dirham	0.2736299	0.2602237	0.2791014
AFN	Afghanistan Afghani	0.0115983	0.0110301	0.0118302
ALL	Albanian Lek	0.0091231	0.0086761	0.0093055
AMD	Armenian Dram	0.0024116	0.0022934	0.0024598
ANG	Netherlands Antillian Guilder	0.5737234	0.5456145	0.5851956
AOA	Angolan Kwanza	0.0023861	0.0022692	0.0024338
ARS	Argentine Peso	0.0084454	0.0080316	0.0086143
AUD	Australian Dollar	0.7191745	0.6839393	0.7335552
AWG	Aruban Guilder	0.5737234	0.5456145	0.5851956
AZN	Azerbaijani Manat	0.6040969	0.5744998	0.6161765
BAM	Bosnia Convertible Mark	0.5638822	0.5362554	0.5751576
BBD	Barbados Dollar	0.5160627	0.4907788	0.5263819
BDT	Bangladesh Taka	0.0110545	0.0105129	0.0112755
BGN	Bulgarian Lev	0.5606370	0.5331692	0.5718475
BHD	Bahraini Dinar	2.6720536	2.5411393	2.7254841
BIF	Burundi Franc	0.0005002	0.0004757	0.0005102
BMD	Bermudian Dollar	1.0269648	0.9766498	1.0475000
BND	Brunei Dollar	0.7474320	0.7108124	0.7623777
BOB	Bolivian Boliviano	0.1497033	0.1423688	0.1526968
BRL	Brazilian Real	0.2111066	0.2007637	0.2153279
BSD	Bahamian Dollar	1.0269648	0.9766498	1.0475000
BTN	Bhutanese Ngultrum	0.0132098	0.0125626	0.0134739
BWP	Botswana Pula	0.0858115	0.0816073	0.0875274
BYN	Belarussian Ruble	0.4009545	0.3813102	0.4089720
BZD	Belize Dollar	0.5180150	0.4926354	0.5283733
CAD	Canadian Dollar	0.7952141	0.7562535	0.8111152
CDF	Congolese Franc	0.0005143	0.0004891	0.0005246
CLP	Chilean Peso	0.0012403	0.0011795	0.0012651
CNH	Offshore Chinese Renminbi	0.1535763	0.1460520	0.1566472
CNY	Chinese Renminbi	0.1537190	0.1461877	0.1567928
COP	Colombian Peso	0.0002715	0.0002582	0.0002769
CRC	Costa Rican Colon	0.0015077	0.0014338	0.0015378
CUP	Cuban Peso	0.0427902	0.0406937	0.0436458
CVE	Cape Verde Escudo	0.0100117	0.0095212	0.0102119
CZK	Czech Koruna	0.0438940	0.0417435	0.0447717
DJF	Djibouti Franc	0.0057857	0.0055022	0.0059014
DKK	Danish Krone	0.1441789	0.1371150	0.1470619
DOP	Dominican Peso	0.0186925	0.0177767	0.0190663
DZD	Algerian Dinar	0.0070430	0.0066979	0.0071838
EGP	Egyptian Pound	0.0551243	0.0524235	0.0562266
ETB	Ethiopian Birr	0.0197747	0.0188059	0.0201701
FJD	Fiji Dollar	0.4769740	0.4536052	0.4865116
FKP	Falkland Islands Pound	1.2904859	1.2272600	1.3162905
GBP	Pound Sterling	1.2487350	1.1875546	1.2737048

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GEL	Georgia Lari	0.3541258	0.3367758	0.3612069
GHS	Ghana Cedi	0.1435812	0.1365466	0.1464523
GIP	Gibraltar Pound	1.2904859	1.2272600	1.3162905
GMD	Gambia Dalasi	0.0210228	0.0199928	0.0214432
GNF	Guinea Franc	0.0001192	0.0001134	0.0001216
GTQ	Guatemala Quetzal	0.1331127	0.1265910	0.1357744
GYD	Guyana Dollar	0.0049155	0.0046747	0.0050138
HKD	Hong Kong Dollar	0.1268782	0.1206619	0.1294153
HNL	Honduras Lempira	0.0418520	0.0398015	0.0426889
HRK	Croatian Kuna	0.1471768	0.1399660	0.1501198
HTG	Haiti Gourde	0.0088651	0.0084308	0.0090424
HUF	Forint	0.0027379	0.0026038	0.0027926
IDR	Indonesia Rupiah	0.0000708	0.0000673	0.0000722
ILS	New Israeli Sheqel	0.3022489	0.2874406	0.3082927
INR	Indian Rupee	0.0131958	0.0125493	0.0134597
IQD	Iraqi Dinar	0.0007034	0.0006689	0.0007175
ISK	Iceland Krona	0.0079400	0.0075510	0.0080988
JMD	Jamaican Dollar	0.0066840	0.0063565	0.0068177
JOD	Jordanian Dinar	1.4503549	1.3792964	1.4793563
JPY	Yen	0.0074751	0.0071089	0.0076246
KES	Kenyan Shilling	0.0087775	0.0083475	0.0089530
KGS	Kyrgyzstan Som	0.0129162	0.0122834	0.0131745
KHR	Cambodia Riel	0.0002532	0.0002408	0.0002583
KMF	Comoro Franc	0.0022334	0.0021240	0.0022781
KRW	Korean Republic Won	0.0008193	0.0007792	0.0008357
KWD	Kuwaiti Dinar	3.2849724	3.1240288	3.3506589
KYD	Cayman Islands Dollar	1.2323583	1.1719803	1.2570006
KZT	Kazakhstan Tenge	0.0023575	0.0022420	0.0024046
LAK	Lao Republic Kip	0.0000715	0.0000680	0.0000729
LBP	Lebanese Pound	0.0000421	0.0000400	0.0000429
LKR	Sri Lanka Rupee	0.0028575	0.0027175	0.0029146
LRD	Liberian Dollar	0.0067563	0.0064253	0.0068914
LSL	Lesotho Lothi	0.0667510	0.0634806	0.0680858
LYD	Libyan Dinar	0.2151857	0.2046429	0.2194886
MAD	Moroccan Dirham	0.1022060	0.0971985	0.1042497
MDL	Moldovan Leu	0.0541428	0.0514901	0.0552254
MGA	Malagasy Ariary	0.0002539	0.0002415	0.0002590
MKD	Macedonia Denar	0.0178760	0.0170002	0.0182334
MMK	Myanmar Kyat	0.0005551	0.0005279	0.0005662
MNT	Mongolia Tugrik	0.0003281	0.0003120	0.0003347
MOP	Macao Pataca	0.1270996	0.1208725	0.1296411
MRU	Mauritanian Ouguiya	0.0282373	0.0268538	0.0288019
MUR	Mauritius Rupee	0.0235189	0.0223666	0.0239892
MVR	Maldives Rufiyaa	0.0665337	0.0632740	0.0678641
MWK	Malawi Kwacha	0.0010138	0.0009641	0.0010341
MXN	Mexican Peso	0.0525608	0.0499856	0.0536118
MYR	Malaysian Ringgit	0.2339267	0.2224657	0.2386043

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MZN	Mozambique Metical	0.0160454	0.0152593	0.0163662
NAD	Namibia Dollar	0.0669467	0.0636667	0.0682854
NGN	Nigeria Naira	0.0024492	0.0023292	0.0024982
NIO	Nicaragua Cordoba Oro	0.0287665	0.0273571	0.0293417
NOK	Norwegian Krone	0.1055806	0.1004078	0.1076918
NPR	Nepalese Rupee	0.0082474	0.0078433	0.0084123
NZD	New Zealand Dollar	0.6446470	0.6130632	0.6575374
OMR	Oman Rial	2.6120449	2.4840707	2.6642755
PAB	Panamanian Balboa	1.0269648	0.9766498	1.0475000
PEN	Peru Sol	0.2743621	0.2609200	0.2798483
PGK	Papua New Guinea Kina	0.2916580	0.2773685	0.2974900
PHP	Philippine Peso	0.0194164	0.0184651	0.0198047
PKR	Pakistan Rupee	0.0051292	0.0048779	0.0052318
PLN	Zloty	0.2358396	0.2242849	0.2405555
PYG	Paraguay Guarani	0.0001498	0.0001425	0.0001528
QAR	Qatari Rial	0.2760730	0.2625471	0.2815934
RON	Leu	0.2238666	0.2128985	0.2283430
RSD	Serbian Dinar	0.0093393	0.0088817	0.0095260
RUB	Russian Ruble	0.0177172	0.0168492	0.0180715
RWF	Rwanda Franc	0.0010071	0.0009578	0.0010272
SAR	Saudi Riyal	0.2678892	0.2547643	0.2732459
SBD	Solomon Islands Dollar	0.1315542	0.1251088	0.1341848
SCR	Seychelles Rupee	0.0734974	0.0698965	0.0749671
SDG	Sudanese Pound	0.0023057	0.0021927	0.0023518
SEK	Swedish Krona	0.1020223	0.0970238	0.1040623
SGD	Singapore Dollar	0.7245987	0.6890978	0.7390878
SHP	St Helena Pound	1.2904859	1.2272600	1.3162905
SLL	Sierra Leone Leone	0.0000781	0.0000743	0.0000797
SOS	Somali shilling	0.0017777	0.0016906	0.0018132
SRD	Suriname Dollar	0.0472858	0.0449691	0.0482313
SSD	South Sudanese Pound	0.0021336	0.0020291	0.0021763
STN	Sao Tome and Principe Dobra	0.0443054	0.0421347	0.0451913
SVC	El Salvador Colon	0.1173674	0.1116171	0.1197143
SZL	Swaziland Lilangeni	0.0667250	0.0634559	0.0680592
THB	Baht	0.0291937	0.0277634	0.0297775
TJS	Tajikistan Somoni	0.0908818	0.0864291	0.0926991
TMT	Turkmenistan Manat	0.2942593	0.2798424	0.3001433
TND	Tunisian Dinar	0.3417520	0.3250082	0.3485857
TOP	Tonga Pa'anga	0.4584371	0.4359765	0.4676040
TRY	Turkish Lira	0.0590098	0.0561187	0.0601898
TTD	Trinidad & Tobago Dollar	0.1517697	0.1443339	0.1548045
TWD	New Taiwan Dollar	0.0347704	0.0330669	0.0354657
TZS	Tanzanian Shilling	0.0004416	0.0004200	0.0004504
UAH	Ukraine Hryvnia	0.0351040	0.0333841	0.0358059
UGX	Uganda Shilling	0.0002761	0.0002626	0.0002816
UYU	Peso Uruguayo	0.0260982	0.0248195	0.0266201
UZS	Uzbekistan Sum	0.0000932	0.0000886	0.0000951

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VND	Vietnam Dong	0.0000444	0.0000422	0.0000453
VUV	Vanuatu Vatu	0.0090801	0.0086352	0.0092617
WST	Samoa Tala	0.3955560	0.3761762	0.4034656
XAF	CFA Franc BEAC7	0.0016774	0.0015952	0.0017109
XCD	East Caribbean Dollar	0.3820269	0.3633099	0.3896659
XOF	CFA Franc BCEAO8	0.0016774	0.0015952	0.0017109
XPF	CFP Franc	0.0091715	0.0087222	0.0093549
YER	Yemeni Rial	0.0041079	0.0039066	0.0041900
ZAR	South African Rand	0.0662681	0.0630214	0.0675932
ZMW	Zambia Kwacha	0.0606017	0.0576326	0.0618135
ZWL	Zimbabwe Dollar	0.0031621	0.0030072	0.0032253

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