

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	0.9741190	1.0260777
EUR	Euro	1.0588933	1	1.0696659
USD	US Dollar	1.0052729	0.9640770	1
AED	UAE Dirham	0.2762906	0.2649683	0.2791014
AFN	Afghanistan Afghani	0.0117122	0.0112322	0.0118314
ALL	Albanian Lek	0.0091115	0.0087381	0.0092042
AMD	Armenian Dram	0.0024634	0.0023625	0.0024885
ANG	Netherlands Antillian Guilder	0.5793020	0.5555623	0.5851955
AOA	Angolan Kwanza	0.0024098	0.0023110	0.0024343
ARS	Argentine Peso	0.0085143	0.0081654	0.0086009
AUD	Australian Dollar	0.7177322	0.6883196	0.7250340
AWG	Aruban Guilder	0.5793020	0.5555623	0.5851955
AZN	Azerbaijani Manat	0.6099710	0.5849745	0.6161765
BAM	Bosnia Convertible Mark	0.5695772	0.5462360	0.5753718
BBD	Barbados Dollar	0.5210807	0.4997269	0.5263819
BDT	Bangladesh Taka	0.0111686	0.0107109	0.0112822
BGN	Bulgarian Lev	0.5590743	0.5361635	0.5647620
BHD	Bahraini Dinar	2.6980356	2.5874705	2.7254839
BIF	Burundi Franc	0.0005049	0.0004842	0.0005100
BMD	Bermudian Dollar	1.0369506	0.9944565	1.0475000
BND	Brunei Dollar	0.7517343	0.7209283	0.7593820
BOB	Bolivian Boliviano	0.1511590	0.1449645	0.1526968
BRL	Brazilian Real	0.2121042	0.2034122	0.2142620
BSD	Bahamian Dollar	1.0369506	0.9944565	1.0475000
BTN	Bhutanese Ngultrum	0.0133232	0.0127772	0.0134587
BWP	Botswana Pula	0.0854085	0.0819085	0.0862774
BYN	Belarussian Ruble	0.4060581	0.3894179	0.4101891
BZD	Belize Dollar	0.5230520	0.5016174	0.5283732
CAD	Canadian Dollar	0.7947380	0.7621698	0.8028232
CDF	Congolese Franc	0.0005192	0.0004979	0.0005245
CLP	Chilean Peso	0.0012372	0.0011865	0.0012498
CNH	Offshore Chinese Renminbi	0.1545140	0.1481820	0.1560859
CNY	Chinese Renminbi	0.1548154	0.1484711	0.1563904
COP	Colombian Peso	0.0002705	0.0002594	0.0002733
CRC	Costa Rican Colon	0.0015124	0.0014504	0.0015278
CUP	Cuban Peso	0.0432063	0.0414357	0.0436459
CVE	Cape Verde Escudo	0.0101128	0.0096984	0.0102157
CZK	Czech Koruna	0.0438086	0.0420133	0.0442543
DJF	Djibouti Franc	0.0058420	0.0056026	0.0059014
DKK	Danish Krone	0.1440468	0.1381438	0.1455123
DOP	Dominican Peso	0.0189075	0.0181327	0.0190999
DZD	Algerian Dinar	0.0070913	0.0068007	0.0071634
EGP	Egyptian Pound	0.0556179	0.0533387	0.0561837
ETB	Ethiopian Birr	0.0199618	0.0191438	0.0201649
FJD	Fiji Dollar	0.4785366	0.4589262	0.4834050
FKP	Falkland Islands Pound	1.2986037	1.2453871	1.3118150
GBP	Pound Sterling	1.2454854	1.1944456	1.2581563

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GEL	Georgia Lari	0.3574184	0.3427715	0.3610546
GHS	Ghana Cedi	0.1448154	0.1388809	0.1462887
GIP	Gibraltar Pound	1.2986037	1.2453871	1.3118150
GMD	Gambia Dalasi	0.0212186	0.0203491	0.0214345
GNF	Guinea Franc	0.0001202	0.0001153	0.0001214
GTQ	Guatemala Quetzal	0.1343343	0.1288293	0.1357009
GYD	Guyana Dollar	0.0049638	0.0047604	0.0050143
HKD	Hong Kong Dollar	0.1280844	0.1228355	0.1293875
HNL	Honduras Lempira	0.0422759	0.0405434	0.0427060
HRK	Croatian Kuna	0.1470328	0.1410074	0.1485286
HTG	Haiti Gourde	0.0089464	0.0085798	0.0090374
HUF	Forint	0.0027378	0.0026256	0.0027657
IDR	Indonesia Rupiah	0.0000713	0.0000684	0.0000720
ILS	New Israeli Sheqel	0.3028487	0.2904380	0.3059297
INR	Indian Rupee	0.0133054	0.0127601	0.0134408
IQD	Iraqi Dinar	0.0007102	0.0006811	0.0007174
ISK	Iceland Krona	0.0080315	0.0077024	0.0081132
JMD	Jamaican Dollar	0.0067625	0.0064854	0.0068313
JOD	Jordanian Dinar	1.4646042	1.4045850	1.4795043
JPY	Yen	0.0075378	0.0072289	0.0076145
KES	Kenyan Shilling	0.0088704	0.0085069	0.0089606
KGS	Kyrgyzstan Som	0.0130432	0.0125087	0.0131759
KHR	Cambodia Riel	0.0002556	0.0002451	0.0002582
KMF	Comoro Franc	0.0022182	0.0021273	0.0022408
KRW	Korean Republic Won	0.0008222	0.0007885	0.0008306
KWD	Kuwaiti Dinar	3.3115017	3.1757969	3.3451911
KYD	Cayman Islands Dollar	1.2443413	1.1933484	1.2570006
KZT	Kazakhstan Tenge	0.0023795	0.0022820	0.0024037
LAK	Lao Republic Kip	0.0000722	0.0000692	0.0000729
LBP	Lebanese Pound	0.0000420	0.0000403	0.0000424
LKR	Sri Lanka Rupee	0.0028842	0.0027660	0.0029135
LRD	Liberian Dollar	0.0068220	0.0065424	0.0068914
LSL	Lesotho Lothi	0.0656633	0.0629724	0.0663313
LYD	Libyan Dinar	0.2172780	0.2083740	0.2194885
MAD	Moroccan Dirham	0.1024555	0.0982569	0.1034978
MDL	Moldovan Leu	0.0545954	0.0523581	0.0551508
MGA	Malagasy Ariary	0.0002562	0.0002457	0.0002588
MKD	Macedonia Denar	0.0180561	0.0173162	0.0182398
MMK	Myanmar Kyat	0.0005605	0.0005375	0.0005662
MNT	Mongolia Tugrik	0.0003316	0.0003180	0.0003350
MOP	Macao Pataca	0.1283196	0.1230611	0.1296251
MRU	Mauritanian Ouguiya	0.0284104	0.0272461	0.0286994
MUR	Mauritius Rupee	0.0235809	0.0226146	0.0238208
MVR	Maldives Rufiyaa	0.0671604	0.0644082	0.0678437
MWK	Malawi Kwacha	0.0010187	0.0009770	0.0010291
MXN	Mexican Peso	0.0528760	0.0507091	0.0534139
MYR	Malaysian Ringgit	0.2358790	0.2262127	0.2382787

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MZN	Mozambique Metical	0.0162030	0.0155390	0.0163678
NAD	Namibia Dollar	0.0656865	0.0629947	0.0663548
NGN	Nigeria Naira	0.0024689	0.0023677	0.0024940
NIO	Nicaragua Cordoba Oro	0.0290957	0.0279034	0.0293917
NOK	Norwegian Krone	0.1053106	0.1009950	0.1063820
NPR	Nepalese Rupee	0.0083159	0.0079751	0.0084005
NZD	New Zealand Dollar	0.6470828	0.6205654	0.6536659
OMR	Oman Rial	2.6374434	2.5293614	2.6642753
PAB	Panamanian Balboa	1.0369506	0.9944565	1.0475000
PEN	Peru Sol	0.2773142	0.2659499	0.2801354
PGK	Papua New Guinea Kina	0.2944940	0.2824257	0.2974900
PHP	Philippine Peso	0.0196121	0.0188084	0.0198116
PKR	Pakistan Rupee	0.0051334	0.0049230	0.0051856
PLN	Zloty	0.2352938	0.2256515	0.2376876
PYG	Paraguay Guarani	0.0001515	0.0001453	0.0001530
QAR	Qatari Rial	0.2787575	0.2673341	0.2815934
RON	Leu	0.2237141	0.2145463	0.2259900
RSD	Serbian Dinar	0.0093146	0.0089329	0.0094094
RUB	Russian Ruble	0.0180236	0.0172850	0.0182070
RWF	Rwanda Franc	0.0010170	0.0009753	0.0010273
SAR	Saudi Riyal	0.2705445	0.2594576	0.2732969
SBD	Solomon Islands Dollar	0.1328334	0.1273899	0.1341848
SCR	Seychelles Rupee	0.0748733	0.0718050	0.0756350
SDG	Sudanese Pound	0.0023281	0.0022327	0.0023518
SEK	Swedish Krona	0.1018321	0.0976590	0.1028681
SGD	Singapore Dollar	0.7287697	0.6989048	0.7361838
SHP	St Helena Pound	1.2986037	1.2453871	1.3118150
SLL	Sierra Leone Leone	0.0000788	0.0000756	0.0000796
SOS	Somali shilling	0.0017954	0.0017218	0.0018137
SRD	Suriname Dollar	0.0476504	0.0456977	0.0481352
SSD	South Sudanese Pound	0.0021542	0.0020659	0.0021761
STN	Sao Tome and Principe Dobra	0.0441545	0.0423451	0.0446037
SVC	El Salvador Colon	0.1185086	0.1136521	0.1197142
SZL	Swaziland Lilangeni	0.0656865	0.0629947	0.0663548
THB	Baht	0.0294073	0.0282022	0.0297065
TJS	Tajikistan Somoni	0.0925931	0.0887986	0.0935351
TMT	Turkmenistan Manat	0.2971114	0.2849358	0.3001341
TND	Tunisian Dinar	0.3450751	0.3309340	0.3485857
TOP	Tonga Pa'anga	0.4586433	0.4398482	0.4633093
TRY	Turkish Lira	0.0601185	0.0576549	0.0607301
TTD	Trinidad & Tobago Dollar	0.1532171	0.1469383	0.1547758
TWD	New Taiwan Dollar	0.0350292	0.0335937	0.0353856
TZS	Tanzanian Shilling	0.0004456	0.0004273	0.0004501
UAH	Ukraine Hryvnia	0.0354454	0.0339929	0.0358060
UGX	Uganda Shilling	0.0002811	0.0002696	0.0002840
UYU	Peso Uruguayo	0.0262933	0.0252158	0.0265608
UZS	Uzbekistan Sum	0.0000942	0.0000903	0.0000952

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VND	Vietnam Dong	0.0000448	0.0000430	0.0000453
VUV	Vanuatu Vatu	0.0090969	0.0087241	0.0091894
WST	Samoa Tala	0.3971521	0.3808769	0.4011925
XAF	CFA Franc BEAC7	0.0016814	0.0016125	0.0016985
XCD	East Caribbean Dollar	0.3857416	0.3699340	0.3896659
XOF	CFA Franc BCEAO8	0.0016814	0.0016125	0.0016985
XPF	CFP Franc	0.0091472	0.0087723	0.0092403
YER	Yemeni Rial	0.0041478	0.0039778	0.0041900
ZAR	South African Rand	0.0656163	0.0629274	0.0662838
ZMW	Zambia Kwacha	0.0614502	0.0589320	0.0620754
ZWL	Zimbabwe Dollar	0.0031874	0.0030568	0.0032198

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