

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	0.9758897	1.0177185
EUR	Euro	1.0569720	1	1.0590266
USD	US Dollar	1.0135299	0.9737624	1
AED	UAE Dirham	0.2785600	0.2676302	0.2791015
AFN	Afghanistan Afghani	0.0117589	0.0112975	0.0117818
ALL	Albanian Lek	0.0091048	0.0087476	0.0091225
AMD	Armenian Dram	0.0025033	0.0024051	0.0025082
ANG	Netherlands Antillian Guilder	0.5840603	0.5611438	0.5851956
AOA	Angolan Kwanza	0.0024265	0.0023313	0.0024312
ARS	Argentine Peso	0.0085498	0.0082143	0.0085664
AUD	Australian Dollar	0.7156777	0.6875969	0.7170688
AWG	Aruban Guilder	0.5840603	0.5611438	0.5851956
AZN	Azerbaijani Manat	0.6149811	0.5908513	0.6161765
BAM	Bosnia Convertible Mark	0.5654356	0.5432498	0.5665347
BBD	Barbados Dollar	0.5253607	0.5047473	0.5263819
BDT	Bangladesh Taka	0.0111505	0.0107130	0.0111722
BGN	Bulgarian Lev	0.5581782	0.5362772	0.5592632
BHD	Bahraini Dinar	2.7201965	2.6134652	2.7254841
BIF	Burundi Franc	0.0005090	0.0004890	0.0005100
BMD	Bermudian Dollar	1.0454678	1.0044472	1.0475000
BND	Brunei Dollar	0.7537685	0.7241932	0.7552337
BOB	Bolivian Boliviano	0.1524006	0.1464209	0.1526968
BRL	Brazilian Real	0.2088083	0.2006154	0.2092142
BSD	Bahamian Dollar	1.0454678	1.0044472	1.0475000
BTN	Bhutanese Ngultrum	0.0134019	0.0128761	0.0134280
BWP	Botswana Pula	0.0850796	0.0817414	0.0852450
BYN	Belarussian Ruble	0.4093773	0.3933147	0.4101731
BZD	Belize Dollar	0.5273482	0.5066568	0.5283733
CAD	Canadian Dollar	0.7935307	0.7623952	0.7950732
CDF	Congolese Franc	0.0005236	0.0005031	0.0005246
CLP	Chilean Peso	0.0012095	0.0011620	0.0012119
CNH	Offshore Chinese Renminbi	0.1547788	0.1487058	0.1550797
CNY	Chinese Renminbi	0.1549760	0.1488953	0.1552772
COP	Colombian Peso	0.0002672	0.0002567	0.0002677
CRC	Costa Rican Colon	0.0015286	0.0014686	0.0015316
CUP	Cuban Peso	0.0435612	0.0418520	0.0436459
CVE	Cape Verde Escudo	0.0100392	0.0096453	0.0100587
CZK	Czech Koruna	0.0436087	0.0418976	0.0436935
DJF	Djibouti Franc	0.0058900	0.0056589	0.0059014
DKK	Danish Krone	0.1433420	0.1377177	0.1436206
DOP	Dominican Peso	0.0190846	0.0183358	0.0191217
DZD	Algerian Dinar	0.0071676	0.0068864	0.0071815
EGP	Egyptian Pound	0.0561174	0.0539155	0.0562265
ETB	Ethiopian Birr	0.0201255	0.0193358	0.0201646
FJD	Fiji Dollar	0.4832645	0.4643028	0.4842039
FKP	Falkland Islands Pound	1.2887901	1.2382223	1.2912953
GBP	Pound Sterling	1.2366495	1.1881276	1.2390533

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GEL	Georgia Lari	0.3610116	0.3468467	0.3617133
GHS	Ghana Cedi	0.1452039	0.1395066	0.1454862
GIP	Gibraltar Pound	1.2887901	1.2382223	1.2912953
GMD	Gambia Dalasi	0.0213928	0.0205534	0.0214344
GNF	Guinea Franc	0.0001212	0.0001164	0.0001214
GTQ	Guatemala Quetzal	0.1353532	0.1300424	0.1356163
GYD	Guyana Dollar	0.0050036	0.0048073	0.0050133
HKD	Hong Kong Dollar	0.1291282	0.1240616	0.1293792
HNL	Honduras Lempira	0.0426103	0.0409384	0.0426931
HRK	Croatian Kuna	0.1462147	0.1404777	0.1464989
HTG	Haiti Gourde	0.0092376	0.0088751	0.0092556
HUF	Forint	0.0027059	0.0025997	0.0027112
IDR	Indonesia Rupiah	0.0000714	0.0000686	0.0000715
ILS	New Israeli Sheqel	0.3015290	0.2896980	0.3021151
INR	Indian Rupee	0.0134027	0.0128768	0.0134288
IQD	Iraqi Dinar	0.0007161	0.0006880	0.0007175
ISK	Iceland Krona	0.0080309	0.0077158	0.0080465
JMD	Jamaican Dollar	0.0068244	0.0065566	0.0068377
JOD	Jordanian Dinar	1.4767820	1.4188381	1.4796526
JPY	Yen	0.0075863	0.0072886	0.0076010
KES	Kenyan Shilling	0.0089356	0.0085850	0.0089530
KGS	Kyrgyzstan Som	0.0131504	0.0126344	0.0131760
KHR	Cambodia Riel	0.0002577	0.0002476	0.0002582
KMF	Comoro Franc	0.0022220	0.0021348	0.0022263
KRW	Korean Republic Won	0.0008168	0.0007848	0.0008184
KWD	Kuwaiti Dinar	3.3353270	3.2044601	3.3418103
KYD	Cayman Islands Dollar	1.2545619	1.2053371	1.2570005
KZT	Kazakhstan Tenge	0.0023948	0.0023008	0.0023995
LAK	Lao Republic Kip	0.0000713	0.0000685	0.0000714
LBP	Lebanese Pound	0.0000423	0.0000406	0.0000424
LKR	Sri Lanka Rupee	0.0029081	0.0027940	0.0029138
LRD	Liberian Dollar	0.0068781	0.0066082	0.0068915
LSL	Lesotho Lothi	0.0651496	0.0625934	0.0652762
LYD	Libyan Dinar	0.2191066	0.2105096	0.2195325
MAD	Moroccan Dirham	0.1024394	0.0984200	0.1026385
MDL	Moldovan Leu	0.0551183	0.0529556	0.0552254
MGA	Malagasy Ariary	0.0002582	0.0002481	0.0002587
MKD	Macedonia Denar	0.0177168	0.0170217	0.0177512
MMK	Myanmar Kyat	0.0005651	0.0005429	0.0005662
MNT	Mongolia Tugrik	0.0003340	0.0003209	0.0003346
MOP	Macao Pataca	0.1293896	0.1243128	0.1296411
MRU	Mauritanian Ouguiya	0.0286467	0.0275227	0.0287024
MUR	Mauritius Rupee	0.0236647	0.0227362	0.0237107
MVR	Maldives Rufiyaa	0.0677256	0.0650683	0.0678572
MWK	Malawi Kwacha	0.0010271	0.0009868	0.0010291
MXN	Mexican Peso	0.0524578	0.0503995	0.0525598
MYR	Malaysian Ringgit	0.2373252	0.2280134	0.2377865

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MZN	Mozambique Metical	0.0163328	0.0156920	0.0163645
NAD	Namibia Dollar	0.0651193	0.0625642	0.0652459
NGN	Nigeria Naira	0.0024892	0.0023915	0.0024940
NIO	Nicaragua Cordoba Oro	0.0293177	0.0281674	0.0293747
NOK	Norwegian Krone	0.1051065	0.1009825	0.1053108
NPR	Nepalese Rupee	0.0083767	0.0080480	0.0083930
NZD	New Zealand Dollar	0.6458731	0.6205312	0.6471286
OMR	Oman Rial	2.6591066	2.5547723	2.6642754
PAB	Panamanian Balboa	1.0454678	1.0044472	1.0475000
PEN	Peru Sol	0.2787342	0.2677976	0.2792760
PGK	Papua New Guinea Kina	0.2969129	0.2852630	0.2974900
PHP	Philippine Peso	0.0197095	0.0189362	0.0197478
PKR	Pakistan Rupee	0.0051268	0.0049256	0.0051368
PLN	Zloty	0.2337429	0.2245716	0.2341973
PYG	Paraguay Guarani	0.0001523	0.0001463	0.0001526
QAR	Qatari Rial	0.2810471	0.2700198	0.2815934
RON	Leu	0.2226947	0.2139569	0.2231276
RSD	Serbian Dinar	0.0092994	0.0089345	0.0093175
RUB	Russian Ruble	0.0179216	0.0172184	0.0179564
RWF	Rwanda Franc	0.0010253	0.0009851	0.0010273
SAR	Saudi Riyal	0.2727594	0.2620572	0.2732896
SBD	Solomon Islands Dollar	0.1339244	0.1286697	0.1341847
SCR	Seychelles Rupee	0.0751924	0.0722421	0.0753386
SDG	Sudanese Pound	0.0023473	0.0022552	0.0023519
SEK	Swedish Krona	0.1013030	0.0973282	0.1014999
SGD	Singapore Dollar	0.7307417	0.7020699	0.7321621
SHP	St Helena Pound	1.2887901	1.2382223	1.2912953
SLL	Sierra Leone Leone	0.0000795	0.0000764	0.0000797
SOS	Somali shilling	0.0018099	0.0017389	0.0018134
SRD	Suriname Dollar	0.0480572	0.0461716	0.0481506
SSD	South Sudanese Pound	0.0021443	0.0020602	0.0021485
STN	Sao Tome and Principe Dobra	0.0445548	0.0428066	0.0446414
SVC	El Salvador Colon	0.1194820	0.1147939	0.1197143
SZL	Swaziland Lilangeni	0.0650932	0.0625392	0.0652197
THB	Baht	0.0294621	0.0283061	0.0295194
TJS	Tajikistan Somoni	0.0937765	0.0900970	0.0939588
TMT	Turkmenistan Manat	0.2995610	0.2878072	0.3001433
TND	Tunisian Dinar	0.3479094	0.3342586	0.3485857
TOP	Tonga Pa'anga	0.4635604	0.4453719	0.4644615
TRY	Turkish Lira	0.0604282	0.0580572	0.0605457
TTD	Trinidad & Tobago Dollar	0.1547237	0.1486529	0.1550245
TWD	New Taiwan Dollar	0.0351792	0.0337989	0.0352476
TZS	Tanzanian Shilling	0.0004493	0.0004317	0.0004502
UAH	Ukraine Hryvnia	0.0357365	0.0343343	0.0358060
UGX	Uganda Shilling	0.0002803	0.0002693	0.0002808
UYU	Peso Uruguayo	0.0264140	0.0253776	0.0264653
UZS	Uzbekistan Sum	0.0000951	0.0000914	0.0000953

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VND	Vietnam Dong	0.0000451	0.0000433	0.0000452
VUV	Vanuatu Vatu	0.0091251	0.0087671	0.0091428
WST	Samoa Tala	0.3990969	0.3834377	0.3998727
XAF	CFA Franc BEAC7	0.0016715	0.0016059	0.0016747
XCD	East Caribbean Dollar	0.3889100	0.3736505	0.3896660
XOF	CFA Franc BCEAO8	0.0016715	0.0016059	0.0016747
XPF	CFP Franc	0.0091326	0.0087743	0.0091504
YER	Yemeni Rial	0.0041819	0.0040178	0.0041900
ZAR	South African Rand	0.0646578	0.0621208	0.0647835
ZMW	Zambia Kwacha	0.0619044	0.0594755	0.0620247
ZWL	Zimbabwe Dollar	0.0032136	0.0030875	0.0032198

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