

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	0.9936453	1.0434465
EUR	Euro	1.0380847	1	1.0663965
USD	US Dollar	0.9885395	0.9670327	1
AED	UAE Dirham	0.2716916	0.2657806	0.2791015
AFN	Afghanistan Afghani	0.0114366	0.0111878	0.0117485
ALL	Albanian Lek	0.0089321	0.0087378	0.0091757
AMD	Armenian Dram	0.0024071	0.0023547	0.0024727
ANG	Netherlands Antillian Guilder	0.5696592	0.5572656	0.5851956
AOA	Angolan Kwanza	0.0023396	0.0022887	0.0024034
ARS	Argentine Peso	0.0083043	0.0081236	0.0085308
AUD	Australian Dollar	0.6981127	0.6829245	0.7171524
AWG	Aruban Guilder	0.5696592	0.5572656	0.5851956
AZN	Azerbaijani Manat	0.5998176	0.5867679	0.6161765
BAM	Bosnia Convertible Mark	0.5422135	0.5304170	0.5570013
BBD	Barbados Dollar	0.5124070	0.5012590	0.5263819
BDT	Bangladesh Taka	0.0109869	0.0107479	0.0112865
BGN	Bulgarian Lev	0.5466048	0.5347128	0.5615124
BHD	Bahraini Dinar	2.6531251	2.5954033	2.7254840
BIF	Burundi Franc	0.0005028	0.0004919	0.0005165
BMD	Bermudian Dollar	1.0196899	0.9975054	1.0475000
BND	Brunei Dollar	0.7379299	0.7218754	0.7580555
BOB	Bolivian Boliviano	0.1486428	0.1454089	0.1526967
BRL	Brazilian Real	0.2017304	0.1973415	0.2072322
BSD	Bahamian Dollar	1.0196899	0.9975054	1.0475000
BTN	Bhutanese Ngultrum	0.0130652	0.0127810	0.0134215
BWP	Botswana Pula	0.0831926	0.0813826	0.0854615
BYN	Belarussian Ruble	0.3987993	0.3901230	0.4096758
BZD	Belize Dollar	0.5143455	0.5031553	0.5283733
CAD	Canadian Dollar	0.7669964	0.7503095	0.7879147
CDF	Congolese Franc	0.0005109	0.0004998	0.0005248
CLP	Chilean Peso	0.0011675	0.0011421	0.0011993
CNH	Offshore Chinese Renminbi	0.1521937	0.1488826	0.1563445
CNY	Chinese Renminbi	0.1519657	0.1486595	0.1561103
COP	Colombian Peso	0.0002606	0.0002549	0.0002677
CRC	Costa Rican Colon	0.0014937	0.0014612	0.0015344
CUP	Cuban Peso	0.0424871	0.0415627	0.0436459
CVE	Cape Verde Escudo	0.0096267	0.0094173	0.0098892
CZK	Czech Koruna	0.0427817	0.0418509	0.0439485
DJF	Djibouti Franc	0.0057447	0.0056197	0.0059014
DKK	Danish Krone	0.1408752	0.1378103	0.1447173
DOP	Dominican Peso	0.0186570	0.0182511	0.0191658
DZD	Algerian Dinar	0.0069760	0.0068242	0.0071663
EGP	Egyptian Pound	0.0545257	0.0533394	0.0560128
ETB	Ethiopian Birr	0.0196165	0.0191897	0.0201515
FJD	Fiji Dollar	0.4745071	0.4641837	0.4874484
FKP	Falkland Islands Pound	1.2641641	1.2366608	1.2986417
GBP	Pound Sterling	1.2155281	1.1890829	1.2486793

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GEL	Georgia Lari	0.3557551	0.3480152	0.3654576
GHS	Ghana Cedi	0.1415646	0.1384847	0.1454255
GIP	Gibraltar Pound	1.2641641	1.2366608	1.2986417
GMD	Gambia Dalasi	0.0208058	0.0203531	0.0213732
GNF	Guinea Franc	0.0001180	0.0001154	0.0001212
GTQ	Guatemala Quetzal	0.1320393	0.1291666	0.1356404
GYD	Guyana Dollar	0.0048802	0.0047740	0.0050133
HKD	Hong Kong Dollar	0.1259428	0.1232028	0.1293776
HNL	Honduras Lempira	0.0415714	0.0406670	0.0427052
HRK	Croatian Kuna	0.1437282	0.1406012	0.1476481
HTG	Haiti Gourde	0.0087293	0.0085394	0.0089674
HUF	Forint	0.0026521	0.0025944	0.0027244
IDR	Indonesia Rupiah	0.0000693	0.0000678	0.0000712
ILS	New Israeli Sheqel	0.2901039	0.2837924	0.2980159
INR	Indian Rupee	0.0130758	0.0127913	0.0134324
IQD	Iraqi Dinar	0.0006984	0.0006832	0.0007174
ISK	Iceland Krona	0.0077127	0.0075449	0.0079230
JMD	Jamaican Dollar	0.0066999	0.0065541	0.0068826
JOD	Jordanian Dinar	1.4405135	1.4091735	1.4798007
JPY	Yen	0.0074704	0.0073079	0.0076741
KES	Kenyan Shilling	0.0087015	0.0085122	0.0089388
KGS	Kyrgyzstan Som	0.0128261	0.0125471	0.0131759
KHR	Cambodia Riel	0.0002513	0.0002458	0.0002582
KMF	Comoro Franc	0.0021740	0.0021267	0.0022333
KRW	Korean Republic Won	0.0007949	0.0007776	0.0008166
KWD	Kuwaiti Dinar	3.2523461	3.1815876	3.3410476
KYD	Cayman Islands Dollar	1.2236284	1.1970070	1.2570005
KZT	Kazakhstan Tenge	0.0022877	0.0022379	0.0023501
LAK	Lao Republic Kip	0.0000681	0.0000666	0.0000700
LBP	Lebanese Pound	0.0000410	0.0000401	0.0000421
LKR	Sri Lanka Rupee	0.0028205	0.0027591	0.0028974
LRD	Liberian Dollar	0.0067085	0.0065625	0.0068915
LSL	Lesotho Lothi	0.0638483	0.0624592	0.0655896
LYD	Libyan Dinar	0.2113915	0.2067924	0.2171568
MAD	Moroccan Dirham	0.0991390	0.0969821	0.1018428
MDL	Moldovan Leu	0.0532480	0.0520895	0.0547002
MGA	Malagasy Ariary	0.0002517	0.0002462	0.0002586
MKD	Macedonia Denar	0.0173312	0.0169541	0.0178039
MMK	Myanmar Kyat	0.0005512	0.0005392	0.0005662
MNT	Mongolia Tugrik	0.0003253	0.0003182	0.0003342
MOP	Macao Pataca	0.1261992	0.1234536	0.1296410
MRU	Mauritanian Ouguiya	0.0280632	0.0274527	0.0288286
MUR	Mauritius Rupee	0.0229509	0.0224516	0.0235768
MVR	Maldives Rufiyaa	0.0660690	0.0646316	0.0678709
MWK	Malawi Kwacha	0.0010018	0.0009800	0.0010291
MXN	Mexican Peso	0.0502154	0.0491229	0.0515849
MYR	Malaysian Ringgit	0.2321091	0.2270593	0.2384394

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MZN	Mozambique Metical	0.0159349	0.0155882	0.0163695
NAD	Namibia Dollar	0.0638399	0.0624510	0.0655810
NGN	Nigeria Naira	0.0024342	0.0023812	0.0025006
NIO	Nicaragua Cordoba Oro	0.0286034	0.0279811	0.0293835
NOK	Norwegian Krone	0.0999844	0.0978091	0.1027113
NPR	Nepalese Rupee	0.0081724	0.0079946	0.0083953
NZD	New Zealand Dollar	0.6323055	0.6185490	0.6495504
OMR	Oman Rial	2.5934741	2.5370501	2.6642061
PAB	Panamanian Balboa	1.0196899	0.9975054	1.0475000
PEN	Peru Sol	0.2758035	0.2698031	0.2833255
PGK	Papua New Guinea Kina	0.2895919	0.2832915	0.2974900
PHP	Philippine Peso	0.0190934	0.0186780	0.0196141
PKR	Pakistan Rupee	0.0048804	0.0047742	0.0050135
PLN	Zloty	0.2240476	0.2191732	0.2301581
PYG	Paraguay Guarani	0.0001489	0.0001457	0.0001530
QAR	Qatari Rial	0.2741174	0.2681537	0.2815934
RON	Leu	0.2186512	0.2138942	0.2246145
RSD	Serbian Dinar	0.0091078	0.0089096	0.0093562
RUB	Russian Ruble	0.0180651	0.0176721	0.0185578
RWF	Rwanda Franc	0.0009999	0.0009781	0.0010272
SAR	Saudi Riyal	0.2660199	0.2602323	0.2732751
SBD	Solomon Islands Dollar	0.1302144	0.1273814	0.1337657
SCR	Seychelles Rupee	0.0739425	0.0723338	0.0759591
SDG	Sudanese Pound	0.0022894	0.0022396	0.0023518
SEK	Swedish Krona	0.0978699	0.0957406	0.1005391
SGD	Singapore Dollar	0.7153869	0.6998228	0.7348977
SHP	St Helena Pound	1.2641641	1.2366608	1.2986417
SLL	Sierra Leone Leone	0.0000775	0.0000758	0.0000796
SOS	Somali shilling	0.0017649	0.0017265	0.0018130
SRD	Suriname Dollar	0.0468264	0.0458076	0.0481035
SSD	South Sudanese Pound	0.0020914	0.0020459	0.0021484
STN	Sao Tome and Principe Dobra	0.0431800	0.0422406	0.0443577
SVC	El Salvador Colon	0.1165360	0.1140006	0.1197143
SZL	Swaziland Lilangeni	0.0638455	0.0624565	0.0655868
THB	Baht	0.0285695	0.0279479	0.0293487
TJS	Tajikistan Somoni	0.0945120	0.0924558	0.0970896
TMT	Turkmenistan Manat	0.2921748	0.2858182	0.3001433
TND	Tunisian Dinar	0.3393311	0.3319486	0.3485857
TOP	Tonga Pa'anga	0.4494793	0.4397004	0.4617380
TRY	Turkish Lira	0.0585688	0.0572946	0.0601662
TTD	Trinidad & Tobago Dollar	0.1509679	0.1476834	0.1550853
TWD	New Taiwan Dollar	0.0342669	0.0335214	0.0352015
TZS	Tanzanian Shilling	0.0004382	0.0004287	0.0004502
UAH	Ukraine Hryvnia	0.0348554	0.0340971	0.0358060
UGX	Uganda Shilling	0.0002738	0.0002678	0.0002813
UYU	Peso Uruguayo	0.0254974	0.0249427	0.0261928
UZS	Uzbekistan Sum	0.0000931	0.0000911	0.0000956

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VND	Vietnam Dong	0.0000439	0.0000429	0.0000451
VUV	Vanuatu Vatu	0.0088576	0.0086649	0.0090992
WST	Samoa Tala	0.3898886	0.3814061	0.4005221
XAF	CFA Franc BEAC7	0.0016368	0.0016012	0.0016814
XCD	East Caribbean Dollar	0.3793207	0.3710681	0.3896659
XOF	CFA Franc BCEAO8	0.0016368	0.0016012	0.0016814
XPF	CFP Franc	0.0089458	0.0087512	0.0091898
YER	Yemeni Rial	0.0040788	0.0039901	0.0041900
ZAR	South African Rand	0.0629448	0.0615754	0.0646615
ZMW	Zambia Kwacha	0.0601901	0.0588806	0.0618317
ZWL	Zimbabwe Dollar	0.0030124	0.0029469	0.0030946

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