

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	0.9019215	1.0052076
EUR	Euro	1.1436561	1	1.1323676
USD	US Dollar	1.0251185	0.9102455	1
AED	UAE Dirham	0.2811458	0.2496411	0.2783707
AFN	Afghanistan Afghani	0.0131913	0.0117131	0.0130611
ALL	Albanian Lek	0.0096728	0.0085889	0.0095773
AMD	Armenia New Ruble	0.0022119	0.0019640	0.0021901
ANG	Netherlands Antillian Guilder	0.5910293	0.5247996	0.5851955
AOA	Angolan Kwanza	0.0032187	0.0028580	0.0031869
ARS	Argentine Peso	0.0235216	0.0208858	0.0232894
AUD	Australian Dollar	0.7044121	0.6254769	0.6974592
AWG	Aruban Guilder	0.5910293	0.5247996	0.5851955
AZN	Azerbaijani Manat	0.6223191	0.5525831	0.6161765
BAM	Bosnia Convertible Mark	0.6042589	0.5365467	0.5982945
BBD	Barbados Dollar	0.5316294	0.4720559	0.5263819
BDT	Bangladesh Taka	0.0125392	0.0111341	0.0124154
BGN	Bulgarian Lev	0.6043314	0.5366111	0.5983663
BHD	Bahraini Dinar	2.7397638	2.4327507	2.7127208
BIF	Burundi Franc	0.0005769	0.0005123	0.0005712
BMD	Bermudian Dollar	1.0579425	0.9393913	1.0475000
BND	Brunei Dollar	0.7671921	0.6812219	0.7596195
BOB	Bolivian Boliviano	0.1542190	0.1369375	0.1526968
BRL	Brazilian Real	0.2619770	0.2326203	0.2593911
BSD	Bahamian Dollar	1.0579425	0.9393913	1.0475000
BTN	Bhutanese Ngultrum	0.0151110	0.0134177	0.0149618
BWP	Botswana Pula	0.0980275	0.0870427	0.0970599
BYN	Belarussian Ruble	0.5086996	0.4516956	0.5036785
BZD	Belize Dollar	0.5336406	0.4738418	0.5283733
CAD	Canadian Dollar	0.7622507	0.6768342	0.7547269
CDF	Congolese Franc	0.0006426	0.0005706	0.0006363
CLP	Chilean Peso	0.0015203	0.0013499	0.0015053
CNH	Offshore Chinese Renminbi	0.1525606	0.1354649	0.1510547
CNY	Chinese Renminbi	0.1532029	0.1360353	0.1516907
COP	Colombian Peso	0.0003167	0.0002812	0.0003136
CRC	Costa Rican Colon	0.0017811	0.0015815	0.0017635
CUP	Cuban Peso	1.0579425	0.9393913	1.0475000
CVE	Cape Verde Escudo	0.0106449	0.0094521	0.0105398
CZK	Czech Koruna	0.0445685	0.0395742	0.0441286
DJF	Djibouti Franc	0.0059602	0.0052923	0.0059014
DKK	Danish Krone	0.1541728	0.1368965	0.1526510
DOP	Dominican Peso	0.0209724	0.0186223	0.0207654
DZD	Algerian Dinar	0.0088387	0.0078483	0.0087515
EGP	Egyptian Pound	0.0629263	0.0558749	0.0623052
ETB	Ethiopian Birr	0.0363738	0.0322978	0.0360148
FJD	Fiji Dollar	0.4954345	0.4399170	0.4905443
FKP	Falkland Islands Pound	1.3415843	1.1912487	1.3283421
GBP	Pound Sterling	1.2968353	1.1515142	1.2840348

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GEL	Georgia Lari	0.3828963	0.3399896	0.3791169
GHS	Ghana Cedi	0.2021047	0.1794572	0.2001098
GIP	Gibraltar Pound	1.3415843	1.1912487	1.3283421
GMD	Gambia Dalasi	0.0225574	0.0200297	0.0223347
GNF	Guinea Franc	0.0001158	0.0001028	0.0001147
GTQ	Guatemala Quetzal	0.1379599	0.1225004	0.1365982
GYD	Guyana Dollar	0.0050309	0.0044671	0.0049812
HKD	Hong Kong Dollar	0.1315302	0.1167912	0.1302319
HNL	Honduras Lempira	0.0432564	0.0384092	0.0428294
HRK	Croatian Kuna	0.1583190	0.1405781	0.1567563
HTG	Haiti Gourde	0.0115851	0.0102869	0.0114707
HUF	Forint	0.0035230	0.0031282	0.0034882
IDR	Indonesia Rupiah	0.0000732	0.0000650	0.0000725
ILS	New Israeli Sheqel	0.2860632	0.2540075	0.2832396
INR	Indian Rupee	0.0151233	0.0134286	0.0149740
IQD	Iraqi Dinar	0.0008890	0.0007894	0.0008802
ISK	Iceland Krona	0.0085222	0.0075672	0.0084381
JMD	Jamaican Dollar	0.0078676	0.0069860	0.0077899
JOD	Jordanian Dinar	1.4923110	1.3250852	1.4775811
JPY	Yen	0.0093477	0.0083002	0.0092554
KES	Kenyan Shilling	0.0104599	0.0092878	0.0103567
KGS	Kyrgyzstan Som	0.0151461	0.0134489	0.0149966
KHR	Cambodia Riel	0.0002600	0.0002309	0.0002574
KMF	Comoro Franc	0.0024022	0.0021330	0.0023785
KRW	Korean Republic Won	0.0008900	0.0007903	0.0008812
KWD	Kuwaiti Dinar	3.3907251	3.0107664	3.3572568
KYD	Cayman Islands Dollar	1.2695315	1.1272700	1.2570005
KZT	Kazakhstan Tenge	0.0027987	0.0024851	0.0027711
LAK	Lao Republic Kip	0.0001216	0.0001080	0.0001204
LBP	Lebanese Pound	0.0007048	0.0006258	0.0006978
LKR	Sri Lanka Rupee	0.0060022	0.0053296	0.0059430
LRD	Liberian Dollar	0.0056849	0.0050479	0.0056288
LSL	Lesotho Lothi	0.0732720	0.0650613	0.0725488
LYD	Libyan Dinar	0.7542402	0.6697214	0.7467954
MAD	Moroccan Dirham	0.1063998	0.0944768	0.1053496
MDL	Moldovan Leu	0.0588874	0.0522886	0.0583061
MGA	Malagasy Ariary	0.0002871	0.0002549	0.0002843
MKD	Macedonia Denar	0.0191632	0.0170158	0.0189740
MMK	Myanmar Kyat	0.0006877	0.0006106	0.0006809
MNT	Mongolia Tugrik	0.0003983	0.0003537	0.0003944
MOP	Macao Pataca	0.1307943	0.1161377	0.1295033
MRU	Mauritanian Ouguiya	0.0285482	0.0253491	0.0282664
MUR	Mauritius Rupee	0.0300471	0.0266801	0.0297505
MVR	Maldives Rufiyaa	0.0684344	0.0607658	0.0677589
MWK	Malawi Kwacha	0.0014327	0.0012722	0.0014186
MXN	Mexican Peso	0.0541776	0.0481066	0.0536428
MYR	Malaysian Ringgit	0.2525501	0.2242498	0.2500573

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MZN	Mozambique Metical	0.0170173	0.0151104	0.0168493
NAD	Namibia Dollar	0.0731887	0.0649873	0.0724663
NGN	Nigeria Naira	0.0029352	0.0026063	0.0029062
NIO	Nicaragua Cordoba Oro	0.0322543	0.0286399	0.0319359
NOK	Norwegian Krone	0.1167245	0.1036446	0.1155724
NPR	Nepalese Rupee	0.0095056	0.0084404	0.0094118
NZD	New Zealand Dollar	0.6670514	0.5923028	0.6604672
OMR	Oman Rial	2.6823227	2.3817463	2.6558467
PAB	Panamanian Balboa	1.0579425	0.9393913	1.0475000
PEN	Peru Sol	0.3165616	0.2810883	0.3134370
PGK	Papua New Guinea Kina	0.3126220	0.2775901	0.3095362
PHP	Philippine Peso	0.0200683	0.0178195	0.0198702
PKR	Pakistan Rupee	0.0069763	0.0061945	0.0069074
PLN	Zloty	0.2675548	0.2375731	0.2649139
PYG	Paraguay Guarani	0.0001684	0.0001495	0.0001667
QAR	Qatari Rial	0.2906436	0.2580746	0.2877748
RON	Leu	0.2468337	0.2191739	0.2443973
RSD	Serbian Dinar	0.0100296	0.0089057	0.0099306
RUB	Russian Ruble	0.0163050	0.0144779	0.0161441
RWF	Rwanda Franc	0.0011663	0.0010356	0.0011548
SAR	Saudi Riyal	0.2753726	0.2445148	0.2726545
SBD	Solomon Islands Dollar	0.1356282	0.1204299	0.1342895
SCR	Seychelles Rupee	0.0762926	0.0677434	0.0755396
SEK	Swedish Krona	0.1062813	0.0943716	0.1052322
SGD	Singapore Dollar	0.7483693	0.6645083	0.7409825
SHP	St Helena Pound	1.3415843	1.1912487	1.3283421
SLL	Sierra Leone Leone	0.0001202	0.0001067	0.0001190
SOS	Somali shilling	0.0018290	0.0016240	0.0018109
SRD	Suriname Dollar	0.1415379	0.1256774	0.1401408
SSD	South Sudanese Pound	0.0067107	0.0059587	0.0066445
STN	Sao Tome and Principe Dobra	0.0481084	0.0427175	0.0476335
SVC	El Salvador Colon	0.1209077	0.1073590	0.1197143
SZL	Swaziland Lilangeni	0.0732850	0.0650728	0.0725616
THB	Baht	0.0323400	0.0287160	0.0320208
TJS	Tajikistan Somoni	0.1120726	0.0995139	0.1109664
TMT	Turkmenistan Manat	0.3027169	0.2687950	0.2997289
TND	Tunisian Dinar	0.3502926	0.3110394	0.3468350
TOP	Tonga Pa'anga	0.4822102	0.4281746	0.4774505
TRY	Turkish Lira	0.1680936	0.1492573	0.1664344
TTD	Trinidad & Tobago Dollar	0.1561435	0.1386463	0.1546023
TWD	New Taiwan Dollar	0.0336199	0.0298525	0.0332881
TZS	Tanzanian Shilling	0.0004607	0.0004091	0.0004562
UAH	Ukraine Hryvnia	0.0401566	0.0356567	0.0397602
UGX	Uganda Shilling	0.0002813	0.0002498	0.0002785
UYU	Peso Uruguayo	0.0300193	0.0266554	0.0297230
UZS	Uzbekistan Sum	0.0001250	0.0001110	0.0001238
VND	Vietnam Dong	0.0000453	0.0000402	0.0000449

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VUV	Vanuatu Vatu	0.0093623	0.0083132	0.0092699
WST	Samoa Tala	0.4057844	0.3603129	0.4017791
XAF	CFA Franc BEAC7	0.0017064	0.0015152	0.0016896
XCD	East Caribbean Dollar	0.3935505	0.3494499	0.3896659
XOF	CFA Franc BCEAO8	0.0017979	0.0015964	0.0017802
XPF	CFP Franc	0.0098767	0.0087699	0.0097792
YER	Yemeni Rial	0.0042318	0.0037576	0.0041900
ZAR	South African Rand	0.0715255	0.0635105	0.0708195
ZMW	Zambia Kwacha	0.0815451	0.0724073	0.0807402

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