

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	0.9042009	1.0110145
EUR	Euro	1.1407731	1	1.1360381
USD	US Dollar	1.0192305	0.9073045	1
AED	UAE Dirham	0.2795614	0.2488616	0.2784010
AFN	Afghanistan Afghani	0.0131155	0.0116752	0.0130611
ALL	Albanian Lek	0.0096371	0.0085788	0.0095971
AMD	Armenia New Ruble	0.0021990	0.0019575	0.0021899
ANG	Netherlands Antillian Guilder	0.5876346	0.5231040	0.5851955
AOA	Angolan Kwanza	0.0032001	0.0028487	0.0031868
ARS	Argentine Peso	0.0233995	0.0208299	0.0233024
AUD	Australian Dollar	0.7028093	0.6256309	0.6998921
AWG	Aruban Guilder	0.5876346	0.5231040	0.5851955
AZN	Azerbaijani Manat	0.6187447	0.5507977	0.6161765
BAM	Bosnia Convertible Mark	0.5990671	0.5332810	0.5965806
BBD	Barbados Dollar	0.5285759	0.4705308	0.5263819
BDT	Bangladesh Taka	0.0124886	0.0111172	0.0124368
BGN	Bulgarian Lev	0.6027194	0.5365322	0.6002177
BHD	Bahraini Dinar	2.7240273	2.4248904	2.7127207
BIF	Burundi Franc	0.0005736	0.0005106	0.0005712
BMD	Bermudian Dollar	1.0518660	0.9363562	1.0475000
BND	Brunei Dollar	0.7647982	0.6808125	0.7616238
BOB	Bolivian Boliviano	0.1533332	0.1364950	0.1526968
BRL	Brazilian Real	0.2609215	0.2322686	0.2598385
BSD	Bahamian Dollar	1.0518660	0.9363562	1.0475000
BTN	Bhutanese Ngultrum	0.0151301	0.0134686	0.0150673
BWP	Botswana Pula	0.0977263	0.0869946	0.0973207
BYN	Belarussian Ruble	0.5058750	0.4503227	0.5037753
BZD	Belize Dollar	0.5305755	0.4723108	0.5283732
CAD	Canadian Dollar	0.7574355	0.6742583	0.7542916
CDF	Congolese Franc	0.0006389	0.0005687	0.0006362
CLP	Chilean Peso	0.0015159	0.0013494	0.0015096
CNH	Offshore Chinese Renminbi	0.1519714	0.1352828	0.1513406
CNY	Chinese Renminbi	0.1525283	0.1357785	0.1518952
COP	Colombian Peso	0.0003122	0.0002779	0.0003109
CRC	Costa Rican Colon	0.0017795	0.0015841	0.0017721
CUP	Cuban Peso	1.0518660	0.9363562	1.0475000
CVE	Cape Verde Escudo	0.0106292	0.0094620	0.0105851
CZK	Czech Koruna	0.0444466	0.0395657	0.0442621
DJF	Djibouti Franc	0.0059260	0.0052752	0.0059014
DKK	Danish Krone	0.1538276	0.1369351	0.1531891
DOP	Dominican Peso	0.0208516	0.0185618	0.0207651
DZD	Algerian Dinar	0.0088033	0.0078366	0.0087668
EGP	Egyptian Pound	0.0625649	0.0556944	0.0623052
ETB	Ethiopian Birr	0.0360588	0.0320990	0.0359091
FJD	Fiji Dollar	0.4935355	0.4393383	0.4914870
FKP	Falkland Islands Pound	1.3375797	1.1906944	1.3320278
GBP	Pound Sterling	1.2935169	1.1514704	1.2881479

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GEL	Georgia Lari	0.3802864	0.3385255	0.3787079
GHS	Ghana Cedi	0.1990485	0.1771901	0.1982223
GIP	Gibraltar Pound	1.3375797	1.1906944	1.3320278
GMD	Gambia Dalasi	0.0224087	0.0199479	0.0223157
GNF	Guinea Franc	0.0001152	0.0001025	0.0001147
GTQ	Guatemala Quetzal	0.1371675	0.1221046	0.1365982
GYD	Guyana Dollar	0.0049962	0.0044475	0.0049755
HKD	Hong Kong Dollar	0.1307754	0.1164144	0.1302326
HNL	Honduras Lempira	0.0430050	0.0382824	0.0428265
HRK	Croatian Kuna	0.1580301	0.1406761	0.1573742
HTG	Haiti Gourde	0.0115186	0.0102537	0.0114708
HUF	Forint	0.0035283	0.0031408	0.0035137
IDR	Indonesia Rupiah	0.0000731	0.0000651	0.0000728
ILS	New Israeli Sheqel	0.2848117	0.2535353	0.2836295
INR	Indian Rupee	0.0150745	0.0134191	0.0150119
IQD	Iraqi Dinar	0.0008839	0.0007868	0.0008802
ISK	Iceland Krona	0.0085096	0.0075751	0.0084743
JMD	Jamaican Dollar	0.0078224	0.0069634	0.0077899
JOD	Jordanian Dinar	1.4837395	1.3208038	1.4775809
JPY	Yen	0.0093198	0.0082964	0.0092811
KES	Kenyan Shilling	0.0104049	0.0092623	0.0103617
KGS	Kyrgyzstan Som	0.0150589	0.0134052	0.0149964
KHR	Cambodia Riel	0.0002583	0.0002299	0.0002572
KMF	Comoro Franc	0.0023887	0.0021264	0.0023788
KRW	Korean Republic Won	0.0008871	0.0007897	0.0008834
KWD	Kuwaiti Dinar	3.3742976	3.0037518	3.3602919
KYD	Cayman Islands Dollar	1.2622397	1.1236278	1.2570005
KZT	Kazakhstan Tenge	0.0027753	0.0024705	0.0027638
LAK	Lao Republic Kip	0.0001209	0.0001076	0.0001204
LBP	Lebanese Pound	0.0007008	0.0006238	0.0006979
LKR	Sri Lanka Rupee	0.0059694	0.0053139	0.0059446
LRD	Liberian Dollar	0.0056404	0.0050210	0.0056170
LSL	Lesotho Lothi	0.0728260	0.0648287	0.0725237
LYD	Libyan Dinar	0.7517302	0.6691795	0.7486100
MAD	Moroccan Dirham	0.1060559	0.0944095	0.1056157
MDL	Moldovan Leu	0.0583867	0.0519750	0.0581444
MGA	Malagasy Ariary	0.0002863	0.0002549	0.0002851
MKD	Macedonia Denar	0.0190532	0.0169609	0.0189741
MMK	Myanmar Kyat	0.0006844	0.0006092	0.0006816
MNT	Mongolia Tugrik	0.0003961	0.0003526	0.0003945
MOP	Macao Pataca	0.1300431	0.1157625	0.1295033
MRU	Mauritanian Ouguiya	0.0283842	0.0252672	0.0282664
MUR	Mauritius Rupee	0.0298585	0.0265796	0.0297346
MVR	Maldives Rufiyaa	0.0680413	0.0605694	0.0677589
MWK	Malawi Kwacha	0.0014245	0.0012681	0.0014186
MXN	Mexican Peso	0.0537947	0.0478873	0.0535714
MYR	Malaysian Ringgit	0.2511583	0.2235775	0.2501158

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MZN	Mozambique Metical	0.0167245	0.0148879	0.0166551
NAD	Namibia Dollar	0.0730434	0.0650222	0.0727402
NGN	Nigeria Naira	0.0029186	0.0025981	0.0029065
NIO	Nicaragua Cordoba Oro	0.0320203	0.0285040	0.0318874
NOK	Norwegian Krone	0.1166726	0.1038603	0.1161883
NPR	Nepalese Rupee	0.0094749	0.0084344	0.0094356
NZD	New Zealand Dollar	0.6664723	0.5932842	0.6637060
OMR	Oman Rial	2.6669161	2.3740508	2.6558465
PAB	Panamanian Balboa	1.0518660	0.9363562	1.0475000
PEN	Peru Sol	0.3148922	0.2803126	0.3135852
PGK	Papua New Guinea Kina	0.3108264	0.2766932	0.3095363
PHP	Philippine Peso	0.0200525	0.0178505	0.0199693
PKR	Pakistan Rupee	0.0069420	0.0061797	0.0069132
PLN	Zloty	0.2676716	0.2382775	0.2665606
PYG	Paraguay Guarani	0.0001676	0.0001492	0.0001669
QAR	Qatari Rial	0.2889742	0.2572407	0.2877748
RON	Leu	0.2461832	0.2191488	0.2451614
RSD	Serbian Dinar	0.0100137	0.0089141	0.0099721
RUB	Russian Ruble	0.0161834	0.0144062	0.0161162
RWF	Rwanda Franc	0.0011578	0.0010307	0.0011530
SAR	Saudi Riyal	0.2738056	0.2437379	0.2726691
SBD	Solomon Islands Dollar	0.1348492	0.1200408	0.1342895
SCR	Seychelles Rupee	0.0762725	0.0678967	0.0759559
SEK	Swedish Krona	0.1065412	0.0948415	0.1060990
SGD	Singapore Dollar	0.7460342	0.6641090	0.7429376
SHP	St Helena Pound	1.3375797	1.1906944	1.3320278
SLL	Sierra Leone Leone	0.0001196	0.0001065	0.0001191
SOS	Somali shilling	0.0018184	0.0016187	0.0018109
SRD	Suriname Dollar	0.1407249	0.1252713	0.1401408
SSD	South Sudanese Pound	0.0066721	0.0059394	0.0066444
STN	Sao Tome and Principe Dobra	0.0478961	0.0426364	0.0476973
SVC	El Salvador Colon	0.1202133	0.1070122	0.1197143
SZL	Swaziland Lilangeni	0.0728389	0.0648402	0.0725366
THB	Baht	0.0322795	0.0287348	0.0321455
TJS	Tajikistan Somoni	0.1114300	0.0991934	0.1109675
TMT	Turkmenistan Manat	0.3009782	0.2679265	0.2997289
TND	Tunisian Dinar	0.3498354	0.3114185	0.3483833
TOP	Tonga Pa'anga	0.4788094	0.4262293	0.4768220
TRY	Turkish Lira	0.1682968	0.1498154	0.1675983
TTD	Trinidad & Tobago Dollar	0.1557547	0.1386506	0.1551082
TWD	New Taiwan Dollar	0.0334173	0.0297476	0.0332786
TZS	Tanzanian Shilling	0.0004586	0.0004082	0.0004567
UAH	Ukraine Hryvnia	0.0398655	0.0354877	0.0397000
UGX	Uganda Shilling	0.0002794	0.0002487	0.0002782
UYU	Peso Uruguayo	0.0298317	0.0265558	0.0297079
UZS	Uzbekistan Sum	0.0001243	0.0001107	0.0001238
VND	Vietnam Dong	0.0000450	0.0000401	0.0000448

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VUV	Vanuatu Vatu	0.0093085	0.0082863	0.0092699
WST	Samoa Tala	0.4039376	0.3595795	0.4022610
XAF	CFA Franc BEAC7	0.0017037	0.0015166	0.0016966
XCD	East Caribbean Dollar	0.3912901	0.3483209	0.3896660
XOF	CFA Franc BCEAO8	0.0017912	0.0015945	0.0017838
XPF	CFP Franc	0.0098508	0.0087690	0.0098099
YER	Yemeni Rial	0.0042075	0.0037455	0.0041900
ZAR	South African Rand	0.0709901	0.0631944	0.0706954
ZMW	Zambia Kwacha	0.0813904	0.0724526	0.0810526

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