

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	0.9052308	1.0070971
EUR	Euro	1.1394753	1	1.1303489
USD	US Dollar	1.0231951	0.9118711	1
AED	UAE Dirham	0.2806183	0.2500869	0.2783707
AFN	Afghanistan Afghani	0.0133328	0.0118822	0.0132260
ALL	Albanian Lek	0.0096103	0.0085647	0.0095333
AMD	Armenia New Ruble	0.0022068	0.0019667	0.0021891
ANG	Netherlands Antillian Guilder	0.5899204	0.5257369	0.5851955
AOA	Angolan Kwanza	0.0031973	0.0028494	0.0031717
ARS	Argentine Peso	0.0235140	0.0209557	0.0233257
AUD	Australian Dollar	0.7077445	0.6307417	0.7020759
AWG	Aruban Guilder	0.5899204	0.5257369	0.5851955
AZN	Azerbaijani Manat	0.6211515	0.5535700	0.6161765
BAM	Bosnia Convertible Mark	0.6011276	0.5357247	0.5963130
BBD	Barbados Dollar	0.5306319	0.4728990	0.5263819
BDT	Bangladesh Taka	0.0125105	0.0111494	0.0124103
BGN	Bulgarian Lev	0.6022686	0.5367416	0.5974448
BHD	Bahraini Dinar	2.7346232	2.4370953	2.7127207
BIF	Burundi Franc	0.0005757	0.0005131	0.0005711
BMD	Bermudian Dollar	1.0559575	0.9410690	1.0475000
BND	Brunei Dollar	0.7679043	0.6843561	0.7617539
BOB	Bolivian Boliviano	0.1539297	0.1371821	0.1526968
BRL	Brazilian Real	0.2685689	0.2393485	0.2664178
BSD	Bahamian Dollar	1.0559575	0.9410690	1.0475000
BTN	Bhutanese Ngultrum	0.0151507	0.0135023	0.0150294
BWP	Botswana Pula	0.0971015	0.0865368	0.0963238
BYN	Belarussian Ruble	0.5031004	0.4483629	0.4990709
BZD	Belize Dollar	0.5326394	0.4746881	0.5283733
CAD	Canadian Dollar	0.7572444	0.6748560	0.7511794
CDF	Congolese Franc	0.0006414	0.0005716	0.0006363
CLP	Chilean Peso	0.0014936	0.0013311	0.0014816
CNH	Offshore Chinese Renminbi	0.1522721	0.1357048	0.1510525
CNY	Chinese Renminbi	0.1530884	0.1364323	0.1518623
COP	Colombian Peso	0.0003145	0.0002803	0.0003120
CRC	Costa Rican Colon	0.0018054	0.0016090	0.0017909
CUP	Cuban Peso	1.0559575	0.9410690	1.0475000
CVE	Cape Verde Escudo	0.0106276	0.0094713	0.0105425
CZK	Czech Koruna	0.0445308	0.0396858	0.0441741
DJF	Djibouti Franc	0.0059491	0.0053018	0.0059015
DKK	Danish Krone	0.1539721	0.1372199	0.1527389
DOP	Dominican Peso	0.0209309	0.0186536	0.0207633
DZD	Algerian Dinar	0.0088254	0.0078652	0.0087547
EGP	Egyptian Pound	0.0630543	0.0561940	0.0625493
ETB	Ethiopian Birr	0.0366256	0.0326407	0.0363323
FJD	Fiji Dollar	0.4943993	0.4406085	0.4904395
FKP	Falkland Islands Pound	1.3343124	1.1891388	1.3236254
GBP	Pound Sterling	1.2898475	1.1495117	1.2795167

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GEL	Georgia Lari	0.3814875	0.3399815	0.3784320
GHS	Ghana Cedi	0.1973950	0.1759184	0.1958140
GIP	Gibraltar Pound	1.3343124	1.1891388	1.3236254
GMD	Gambia Dalasi	0.0224720	0.0200270	0.0222920
GNF	Guinea Franc	0.0001156	0.0001030	0.0001147
GTQ	Guatemala Quetzal	0.1371652	0.1222416	0.1360666
GYD	Guyana Dollar	0.0050456	0.0044966	0.0050052
HKD	Hong Kong Dollar	0.1314247	0.1171256	0.1303721
HNL	Honduras Lempira	0.0431565	0.0384611	0.0428108
HRK	Croatian Kuna	0.1581606	0.1409527	0.1568938
HTG	Haiti Gourde	0.0113483	0.0101136	0.0112574
HUF	Forint	0.0035418	0.0031565	0.0035134
IDR	Indonesia Rupiah	0.0000741	0.0000660	0.0000735
ILS	New Israeli Sheqel	0.2841161	0.2532042	0.2818405
INR	Indian Rupee	0.0150807	0.0134399	0.0149599
IQD	Iraqi Dinar	0.0008874	0.0007909	0.0008803
ISK	Iceland Krona	0.0085117	0.0075856	0.0084435
JMD	Jamaican Dollar	0.0079517	0.0070866	0.0078880
JOD	Jordanian Dinar	1.4895110	1.3274517	1.4775810
JPY	Yen	0.0094173	0.0083927	0.0093419
KES	Kenyan Shilling	0.0104454	0.0093089	0.0103617
KGS	Kyrgyzstan Som	0.0151175	0.0134727	0.0149964
KHR	Cambodia Riel	0.0002585	0.0002304	0.0002564
KMF	Comoro Franc	0.0024001	0.0021390	0.0023809
KRW	Korean Republic Won	0.0008884	0.0007917	0.0008813
KWD	Kuwaiti Dinar	3.3869775	3.0184732	3.3598501
KYD	Cayman Islands Dollar	1.2671495	1.1292832	1.2570005
KZT	Kazakhstan Tenge	0.0027637	0.0024630	0.0027416
LAK	Lao Republic Kip	0.0001213	0.0001081	0.0001203
LBP	Lebanese Pound	0.0007035	0.0006270	0.0006979
LKR	Sri Lanka Rupee	0.0059929	0.0053409	0.0059449
LRD	Liberian Dollar	0.0055000	0.0049016	0.0054559
LSL	Lesotho Lothi	0.0723941	0.0645176	0.0718143
LYD	Libyan Dinar	0.7527177	0.6708218	0.7466889
MAD	Moroccan Dirham	0.1062089	0.0946533	0.1053582
MDL	Moldovan Leu	0.0579329	0.0516298	0.0574689
MGA	Malagasy Ariary	0.0002874	0.0002561	0.0002851
MKD	Macedonia Denar	0.0191484	0.0170650	0.0189950
MMK	Myanmar Kyat	0.0006907	0.0006156	0.0006852
MNT	Mongolia Tugrik	0.0003974	0.0003542	0.0003942
MOP	Macao Pataca	0.1306297	0.1164171	0.1295834
MRU	Mauritanian Ouguiya	0.0284946	0.0253944	0.0282664
MUR	Mauritius Rupee	0.0298470	0.0265996	0.0296079
MVR	Maldives Rufiyaa	0.0683060	0.0608743	0.0677589
MWK	Malawi Kwacha	0.0014181	0.0012638	0.0014067
MXN	Mexican Peso	0.0535924	0.0477615	0.0531632
MYR	Malaysian Ringgit	0.2520185	0.2245988	0.2500000

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MZN	Mozambique Metical	0.0169785	0.0151312	0.0168425
NAD	Namibia Dollar	0.0717244	0.0639208	0.0711499
NGN	Nigeria Naira	0.0029297	0.0026109	0.0029062
NIO	Nicaragua Cordoba Oro	0.0320960	0.0286039	0.0318389
NOK	Norwegian Krone	0.1166272	0.1039381	0.1156931
NPR	Nepalese Rupee	0.0094788	0.0084475	0.0094029
NZD	New Zealand Dollar	0.6671537	0.5945672	0.6618102
OMR	Oman Rial	2.6772899	2.3859999	2.6558466
PAB	Panamanian Balboa	1.0559575	0.9410690	1.0475000
PEN	Peru Sol	0.3143198	0.2801217	0.3118023
PGK	Papua New Guinea Kina	0.3120354	0.2780858	0.3095362
PHP	Philippine Peso	0.0201383	0.0179472	0.0199770
PKR	Pakistan Rupee	0.0071548	0.0063764	0.0070975
PLN	Zloty	0.2683375	0.2391423	0.2661883
PYG	Paraguay Guarani	0.0001686	0.0001503	0.0001672
QAR	Qatari Rial	0.2900982	0.2585354	0.2877747
RON	Leu	0.2473929	0.2204765	0.2454114
RSD	Serbian Dinar	0.0100070	0.0089182	0.0099269
RUB	Russian Ruble	0.0160726	0.0143239	0.0159439
RWF	Rwanda Franc	0.0011810	0.0010525	0.0011715
SAR	Saudi Riyal	0.2748413	0.2449385	0.2726400
SBD	Solomon Islands Dollar	0.1362185	0.1213979	0.1351275
SCR	Seychelles Rupee	0.0755545	0.0673341	0.0749494
SEK	Swedish Krona	0.1074024	0.0957170	0.1065422
SGD	Singapore Dollar	0.7490641	0.6675657	0.7430646
SHP	St Helena Pound	1.3343124	1.1891388	1.3236254
SLL	Sierra Leone Leone	0.0001202	0.0001071	0.0001192
SOS	Somali shilling	0.0018255	0.0016269	0.0018109
SRD	Suriname Dollar	0.1415753	0.1261719	0.1404414
SSD	South Sudanese Pound	0.0066779	0.0059513	0.0066244
STN	Sao Tome and Principe Dobra	0.0480397	0.0428130	0.0476549
SVC	El Salvador Colon	0.1206809	0.1075508	0.1197143
SZL	Swaziland Lilangeni	0.0724012	0.0645239	0.0718213
THB	Baht	0.0326197	0.0290707	0.0323584
TJS	Tajikistan Somoni	0.1118635	0.0996927	0.1109675
TMT	Turkmenistan Manat	0.3021489	0.2692750	0.2997289
TND	Tunisian Dinar	0.3517196	0.3134524	0.3489026
TOP	Tonga Pa'anga	0.4807774	0.4284687	0.4769267
TRY	Turkish Lira	0.1755659	0.1564643	0.1741597
TTD	Trinidad & Tobago Dollar	0.1567807	0.1397229	0.1555250
TWD	New Taiwan Dollar	0.0334821	0.0298392	0.0332139
TZS	Tanzanian Shilling	0.0004598	0.0004098	0.0004561
UAH	Ukraine Hryvnia	0.0393651	0.0350822	0.0390498
UGX	Uganda Shilling	0.0002809	0.0002503	0.0002787
UYU	Peso Uruguayo	0.0299970	0.0267333	0.0297567
UZS	Uzbekistan Sum	0.0001244	0.0001109	0.0001234
VND	Vietnam Dong	0.0000451	0.0000402	0.0000447

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VUV	Vanuatu Vatu	0.0092979	0.0082863	0.0092234
WST	Samoa Tala	0.4054876	0.3613704	0.4022399
XAF	CFA Franc BEAC7	0.0017024	0.0015172	0.0016888
XCD	East Caribbean Dollar	0.3928121	0.3500740	0.3896659
XOF	CFA Franc BCEAO8	0.0017960	0.0016006	0.0017816
XPF	CFP Franc	0.0098831	0.0088078	0.0098039
YER	Yemeni Rial	0.0042238	0.0037642	0.0041900
ZAR	South African Rand	0.0705206	0.0628479	0.0699558
ZMW	Zambia Kwacha	0.0799442	0.0712462	0.0793039

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