

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	0.9067265	1.0138688
EUR	Euro	1.1375956	1	1.1360721
USD	US Dollar	1.0163611	0.9072773	1
AED	UAE Dirham	0.2787440	0.2488270	0.2783707
AFN	Afghanistan Afghani	0.0132437	0.0118223	0.0132260
ALL	Albanian Lek	0.0096144	0.0085825	0.0096015
AMD	Armenia New Ruble	0.0021898	0.0019548	0.0021869
ANG	Netherlands Antillian Guilder	0.5859803	0.5230883	0.5851956
AOA	Angolan Kwanza	0.0031760	0.0028351	0.0031717
ARS	Argentine Peso	0.0234025	0.0208908	0.0233712
AUD	Australian Dollar	0.7052694	0.6295744	0.7043249
AWG	Aruban Guilder	0.5859803	0.5230883	0.5851956
AZN	Azerbaijani Manat	0.6170028	0.5507813	0.6161765
BAM	Bosnia Convertible Mark	0.5980243	0.5338397	0.5972234
BBD	Barbados Dollar	0.5270878	0.4705166	0.5263819
BDT	Bangladesh Taka	0.0123924	0.0110624	0.0123758
BGN	Bulgarian Lev	0.6010571	0.5365470	0.6002522
BHD	Bahraini Dinar	2.7163585	2.4248178	2.7127207
BIF	Burundi Franc	0.0005717	0.0005103	0.0005709
BMD	Bermudian Dollar	1.0489047	0.9363281	1.0475000
BND	Brunei Dollar	0.7665538	0.6842813	0.7655272
BOB	Bolivian Boliviano	0.1529016	0.1364910	0.1526968
BRL	Brazilian Real	0.2690019	0.2401305	0.2686417
BSD	Bahamian Dollar	1.0489047	0.9363281	1.0475000
BTN	Bhutanese Ngultrum	0.0151441	0.0135187	0.0151238
BWP	Botswana Pula	0.0973463	0.0868983	0.0972159
BYN	Belarussian Ruble	0.4992407	0.4456583	0.4985721
BZD	Belize Dollar	0.5290818	0.4722966	0.5283733
CAD	Canadian Dollar	0.7542396	0.6732887	0.7532295
CDF	Congolese Franc	0.0006371	0.0005687	0.0006362
CLP	Chilean Peso	0.0014876	0.0013279	0.0014856
CNH	Offshore Chinese Renminbi	0.1513817	0.1351342	0.1511790
CNY	Chinese Renminbi	0.1520857	0.1357627	0.1518820
COP	Colombian Peso	0.0003106	0.0002773	0.0003102
CRC	Costa Rican Colon	0.0017895	0.0015974	0.0017871
CUP	Cuban Peso	1.0489047	0.9363281	1.0475000
CVE	Cape Verde Escudo	0.0105710	0.0094364	0.0105568
CZK	Czech Koruna	0.0443819	0.0396185	0.0443225
DJF	Djibouti Franc	0.0059093	0.0052751	0.0059014
DKK	Danish Krone	0.1533600	0.1369002	0.1531546
DOP	Dominican Peso	0.0207906	0.0185592	0.0207628
DZD	Algerian Dinar	0.0087699	0.0078286	0.0087582
EGP	Egyptian Pound	0.0628120	0.0560705	0.0627279
ETB	Ethiopian Birr	0.0360088	0.0321441	0.0359606
FJD	Fiji Dollar	0.4921461	0.4393252	0.4914870
FKP	Falkland Islands Pound	1.3277577	1.1852524	1.3259796
GBP	Pound Sterling	1.2843570	1.1465098	1.2826370

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GEL	Georgia Lari	0.3800379	0.3392493	0.3795290
GHS	Ghana Cedi	0.1968086	0.1756856	0.1965450
GIP	Gibraltar Pound	1.3277577	1.1852524	1.3259796
GMD	Gambia Dalasi	0.0223314	0.0199346	0.0223015
GNF	Guinea Franc	0.0001148	0.0001025	0.0001146
GTQ	Guatemala Quetzal	0.1362214	0.1216011	0.1360390
GYD	Guyana Dollar	0.0050138	0.0044757	0.0050071
HKD	Hong Kong Dollar	0.1306350	0.1166142	0.1304601
HNL	Honduras Lempira	0.0428657	0.0382650	0.0428083
HRK	Croatian Kuna	0.1577352	0.1408058	0.1575240
HTG	Haiti Gourde	0.0112538	0.0100460	0.0112387
HUF	Forint	0.0035476	0.0031668	0.0035428
IDR	Indonesia Rupiah	0.0000735	0.0000656	0.0000734
ILS	New Israeli Sheqel	0.2824331	0.2521202	0.2820549
INR	Indian Rupee	0.0150897	0.0134702	0.0150695
IQD	Iraqi Dinar	0.0008814	0.0007868	0.0008802
ISK	Iceland Krona	0.0084685	0.0075596	0.0084572
JMD	Jamaican Dollar	0.0079363	0.0070845	0.0079257
JOD	Jordanian Dinar	1.4795624	1.3207643	1.4775810
JPY	Yen	0.0093967	0.0083882	0.0093841
KES	Kenyan Shilling	0.0103756	0.0092620	0.0103617
KGS	Kyrgyzstan Som	0.0150165	0.0134048	0.0149964
KHR	Cambodia Riel	0.0002572	0.0002296	0.0002569
KMF	Comoro Franc	0.0023850	0.0021290	0.0023818
KRW	Korean Republic Won	0.0008897	0.0007942	0.0008885
KWD	Kuwaiti Dinar	3.3653513	3.0041557	3.3608444
KYD	Cayman Islands Dollar	1.2586861	1.1235941	1.2570005
KZT	Kazakhstan Tenge	0.0027352	0.0024416	0.0027315
LAK	Lao Republic Kip	0.0001205	0.0001076	0.0001203
LBP	Lebanese Pound	0.0006988	0.0006238	0.0006979
LKR	Sri Lanka Rupee	0.0059517	0.0053129	0.0059437
LRD	Liberian Dollar	0.0054537	0.0048684	0.0054464
LSL	Lesotho Lothi	0.0724704	0.0646923	0.0723733
LYD	Libyan Dinar	0.7493461	0.6689205	0.7483426
MAD	Moroccan Dirham	0.1057083	0.0943629	0.1055667
MDL	Moldovan Leu	0.0577052	0.0515118	0.0576279
MGA	Malagasy Ariary	0.0002854	0.0002548	0.0002850
MKD	Macedonia Denar	0.0190786	0.0170309	0.0190530
MMK	Myanmar Kyat	0.0006867	0.0006130	0.0006858
MNT	Mongolia Tugrik	0.0003948	0.0003524	0.0003943
MOP	Macao Pataca	0.1298938	0.1159526	0.1297198
MRU	Mauritanian Ouguiya	0.0283043	0.0252665	0.0282664
MUR	Mauritius Rupee	0.0296477	0.0264657	0.0296080
MVR	Maldives Rufiyaa	0.0678498	0.0605676	0.0677589
MWK	Malawi Kwacha	0.0014060	0.0012551	0.0014041
MXN	Mexican Peso	0.0519583	0.0463817	0.0518887
MYR	Malaysian Ringgit	0.2509221	0.2239912	0.2505861

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MZN	Mozambique Metical	0.0168719	0.0150611	0.0168493
NAD	Namibia Dollar	0.0724257	0.0646524	0.0723287
NGN	Nigeria Naira	0.0029105	0.0025981	0.0029066
NIO	Nicaragua Cordoba Oro	0.0318816	0.0284598	0.0318389
NOK	Norwegian Krone	0.1162233	0.1037493	0.1160677
NPR	Nepalese Rupee	0.0094845	0.0084665	0.0094718
NZD	New Zealand Dollar	0.6671900	0.5955820	0.6662965
OMR	Oman Rial	2.6594080	2.3739797	2.6558465
PAB	Panamanian Balboa	1.0489047	0.9363281	1.0475000
PEN	Peru Sol	0.3108603	0.2774964	0.3104440
PGK	Papua New Guinea Kina	0.3099513	0.2766849	0.3095362
PHP	Philippine Peso	0.0201554	0.0179922	0.0201284
PKR	Pakistan Rupee	0.0071137	0.0063502	0.0071042
PLN	Zloty	0.2676679	0.2389397	0.2673094
PYG	Paraguay Guarani	0.0001669	0.0001490	0.0001667
QAR	Qatari Rial	0.2881606	0.2572330	0.2877747
RON	Leu	0.2468112	0.2203215	0.2464807
RSD	Serbian Dinar	0.0099846	0.0089130	0.0099712
RUB	Russian Ruble	0.0159522	0.0142401	0.0159308
RWF	Rwanda Franc	0.0011540	0.0010301	0.0011525
SAR	Saudi Riyal	0.2730056	0.2437045	0.2726400
SBD	Solomon Islands Dollar	0.1343647	0.1199436	0.1341848
SCR	Seychelles Rupee	0.0757879	0.0676538	0.0756864
SEK	Swedish Krona	0.1071350	0.0956364	0.1069915
SGD	Singapore Dollar	0.7477467	0.6674927	0.7467453
SHP	St Helena Pound	1.3277577	1.1852524	1.3259796
SLL	Sierra Leone Leone	0.0001194	0.0001066	0.0001192
SOS	Somali shilling	0.0018133	0.0016187	0.0018109
SRD	Suriname Dollar	0.1403287	0.1252675	0.1401408
SSD	South Sudanese Pound	0.0066370	0.0059247	0.0066281
STN	Sao Tome and Principe Dobra	0.0477825	0.0426541	0.0477185
SVC	El Salvador Colon	0.1198748	0.1070089	0.1197143
SZL	Swaziland Lilangeni	0.0724832	0.0647037	0.0723861
THB	Baht	0.0326188	0.0291179	0.0325751
TJS	Tajikistan Somoni	0.1111175	0.0991915	0.1109687
TMT	Turkmenistan Manat	0.3001308	0.2679184	0.2997289
TND	Tunisian Dinar	0.3499750	0.3124130	0.3495063
TOP	Tonga Pa'anga	0.4777761	0.4264975	0.4771363
TRY	Turkish Lira	0.1740737	0.1553908	0.1738406
TTD	Trinidad & Tobago Dollar	0.1556123	0.1389108	0.1554039
TWD	New Taiwan Dollar	0.0334250	0.0298376	0.0333802
TZS	Tanzanian Shilling	0.0004572	0.0004081	0.0004566
UAH	Ukraine Hryvnia	0.0388204	0.0346539	0.0387684
UGX	Uganda Shilling	0.0002785	0.0002486	0.0002781
UYU	Peso Uruguayo	0.0297882	0.0265911	0.0297483
UZS	Uzbekistan Sum	0.0001232	0.0001100	0.0001230
VND	Vietnam Dong	0.0000448	0.0000400	0.0000447

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VUV	Vanuatu Vatu	0.0092569	0.0082634	0.0092445
WST	Samoa Tala	0.4027794	0.3595500	0.4022400
XAF	CFA Franc BEAC7	0.0016873	0.0015062	0.0016850
XCD	East Caribbean Dollar	0.3901885	0.3483104	0.3896660
XOF	CFA Franc BCEAO8	0.0017810	0.0015898	0.0017786
XPF	CFP Franc	0.0098623	0.0088038	0.0098491
YER	Yemeni Rial	0.0041956	0.0037453	0.0041900
ZAR	South African Rand	0.0705078	0.0629404	0.0704134
ZMW	Zambia Kwacha	0.0803839	0.0717565	0.0802762

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