

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	0.9077953	1.0198699
EUR	Euro	1.1362562	1	1.1414510
USD	US Dollar	1.0103807	0.9030020	1
AED	UAE Dirham	0.2771114	0.2476612	0.2783783
AFN	Afghanistan Afghani	0.0131658	0.0117666	0.0132260
ALL	Albanian Lek	0.0095885	0.0085695	0.0096323
AMD	Armenia New Ruble	0.0021800	0.0019483	0.0021900
ANG	Netherlands Antillian Guilder	0.5825323	0.5206234	0.5851956
AOA	Angolan Kwanza	0.0031422	0.0028083	0.0031566
ARS	Argentine Peso	0.0233676	0.0208842	0.0234744
AUD	Australian Dollar	0.7039142	0.6291054	0.7071324
AWG	Aruban Guilder	0.5825323	0.5206234	0.5851956
AZN	Azerbaijani Manat	0.6133723	0.5481858	0.6161766
BAM	Bosnia Convertible Mark	0.5963179	0.5329439	0.5990442
BBD	Barbados Dollar	0.5239863	0.4682994	0.5263819
BDT	Bangladesh Taka	0.0123334	0.0110227	0.0123898
BGN	Bulgarian Lev	0.5990308	0.5353685	0.6017695
BHD	Bahraini Dinar	2.7003751	2.4133914	2.7127208
BIF	Burundi Franc	0.0005684	0.0005080	0.0005710
BMD	Bermudian Dollar	1.0427328	0.9319158	1.0475000
BND	Brunei Dollar	0.7633476	0.6822224	0.7668375
BOB	Bolivian Boliviano	0.1520019	0.1358478	0.1526968
BRL	Brazilian Real	0.2697974	0.2411245	0.2710309
BSD	Bahamian Dollar	1.0427328	0.9319158	1.0475000
BTN	Bhutanese Ngultrum	0.0150561	0.0134560	0.0151249
BWP	Botswana Pula	0.0958339	0.0856491	0.0962720
BYN	Belarussian Ruble	0.4970839	0.4442561	0.4993565
BZD	Belize Dollar	0.5259686	0.4700710	0.5283733
CAD	Canadian Dollar	0.7521556	0.6722199	0.7555943
CDF	Congolese Franc	0.0006334	0.0005661	0.0006363
CLP	Chilean Peso	0.0015006	0.0013411	0.0015075
CNH	Offshore Chinese Renminbi	0.1506040	0.1345985	0.1512925
CNY	Chinese Renminbi	0.1511824	0.1351154	0.1518736
COP	Colombian Peso	0.0003088	0.0002760	0.0003102
CRC	Costa Rican Colon	0.0017774	0.0015885	0.0017855
CUP	Cuban Peso	1.0427328	0.9319158	1.0475000
CVE	Cape Verde Escudo	0.0105786	0.0094544	0.0106270
CZK	Czech Koruna	0.0444521	0.0397279	0.0446553
DJF	Djibouti Franc	0.0058746	0.0052503	0.0059015
DKK	Danish Krone	0.1534015	0.1370987	0.1541028
DOP	Dominican Peso	0.0206638	0.0184677	0.0207583
DZD	Algerian Dinar	0.0087426	0.0078135	0.0087826
EGP	Egyptian Pound	0.0624425	0.0558064	0.0627280
ETB	Ethiopian Birr	0.0358610	0.0320499	0.0360250
FJD	Fiji Dollar	0.4925870	0.4402371	0.4948390
FKP	Falkland Islands Pound	1.3249666	1.1841551	1.3310242
GBP	Pound Sterling	1.2807089	1.1446009	1.2865641

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GEL	Georgia Lari	0.3812551	0.3407370	0.3829981
GHS	Ghana Cedi	0.1954709	0.1746971	0.1963646
GIP	Gibraltar Pound	1.3249666	1.1841551	1.3310242
GMD	Gambia Dalasi	0.0222000	0.0198407	0.0223015
GNF	Guinea Franc	0.0001142	0.0001021	0.0001147
GTQ	Guatemala Quetzal	0.1353596	0.1209742	0.1359784
GYD	Guyana Dollar	0.0049843	0.0044546	0.0050071
HKD	Hong Kong Dollar	0.1298248	0.1160276	0.1304183
HNL	Honduras Lempira	0.0426125	0.0380838	0.0428073
HRK	Croatian Kuna	0.1573531	0.1406303	0.1580725
HTG	Haiti Gourde	0.0111432	0.0099590	0.0111941
HUF	Forint	0.0035520	0.0031745	0.0035682
IDR	Indonesia Rupiah	0.0000730	0.0000652	0.0000733
ILS	New Israeli Sheqel	0.2818764	0.2519198	0.2831651
INR	Indian Rupee	0.0149863	0.0133936	0.0150548
IQD	Iraqi Dinar	0.0008762	0.0007831	0.0008802
ISK	Iceland Krona	0.0084350	0.0075386	0.0084736
JMD	Jamaican Dollar	0.0079164	0.0070751	0.0079526
JOD	Jordanian Dinar	1.4718946	1.3154683	1.4786239
JPY	Yen	0.0093617	0.0083668	0.0094045
KES	Kenyan Shilling	0.0102993	0.0092047	0.0103464
KGS	Kyrgyzstan Som	0.0149282	0.0133417	0.0149964
KHR	Cambodia Riel	0.0002562	0.0002290	0.0002574
KMF	Comoro Franc	0.0023849	0.0021314	0.0023958
KRW	Korean Republic Won	0.0008848	0.0007908	0.0008888
KWD	Kuwaiti Dinar	3.3466496	2.9909827	3.3619500
KYD	Cayman Islands Dollar	1.2512799	1.1182995	1.2570006
KZT	Kazakhstan Tenge	0.0027154	0.0024268	0.0027278
LAK	Lao Republic Kip	0.0001198	0.0001071	0.0001203
LBP	Lebanese Pound	0.0006947	0.0006209	0.0006979
LKR	Sri Lanka Rupee	0.0059192	0.0052901	0.0059463
LRD	Liberian Dollar	0.0054166	0.0048409	0.0054414
LSL	Lesotho Lothi	0.0710138	0.0634668	0.0713385
LYD	Libyan Dinar	0.7449901	0.6658159	0.7483961
MAD	Moroccan Dirham	0.1054690	0.0942602	0.1059512
MDL	Moldovan Leu	0.0578445	0.0516970	0.0581090
MGA	Malagasy Ariary	0.0002845	0.0002543	0.0002858
MKD	Macedonia Denar	0.0189663	0.0169506	0.0190530
MMK	Myanmar Kyat	0.0006827	0.0006101	0.0006858
MNT	Mongolia Tugrik	0.0003935	0.0003517	0.0003953
MOP	Macao Pataca	0.1290655	0.1153490	0.1296556
MRU	Mauritanian Ouguiya	0.0281377	0.0251474	0.0282663
MUR	Mauritius Rupee	0.0293403	0.0262221	0.0294744
MVR	Maldives Rufiyaa	0.0674505	0.0602822	0.0677589
MWK	Malawi Kwacha	0.0013939	0.0012458	0.0014003
MXN	Mexican Peso	0.0518645	0.0463526	0.0521016
MYR	Malaysian Ringgit	0.2496918	0.2231557	0.2508334

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MZN	Mozambique Metical	0.0167929	0.0150082	0.0168697
NAD	Namibia Dollar	0.0709896	0.0634451	0.0713142
NGN	Nigeria Naira	0.0028933	0.0025858	0.0029065
NIO	Nicaragua Cordoba Oro	0.0316940	0.0283257	0.0318389
NOK	Norwegian Krone	0.1160606	0.1037262	0.1165912
NPR	Nepalese Rupee	0.0094195	0.0084184	0.0094626
NZD	New Zealand Dollar	0.6665627	0.5957234	0.6696101
OMR	Oman Rial	2.6430801	2.3621854	2.6551639
PAB	Panamanian Balboa	1.0427328	0.9319158	1.0475000
PEN	Peru Sol	0.3113223	0.2782364	0.3127456
PGK	Papua New Guinea Kina	0.3081275	0.2753811	0.3095362
PHP	Philippine Peso	0.0200201	0.0178925	0.0201116
PKR	Pakistan Rupee	0.0070442	0.0062956	0.0070764
PLN	Zloty	0.2675212	0.2390902	0.2687443
PYG	Paraguay Guarani	0.0001664	0.0001487	0.0001672
QAR	Qatari Rial	0.2864651	0.2560209	0.2877748
RON	Leu	0.2468655	0.2206297	0.2479941
RSD	Serbian Dinar	0.0099571	0.0088989	0.0100026
RUB	Russian Ruble	0.0158800	0.0141923	0.0159526
RWF	Rwanda Franc	0.0011472	0.0010253	0.0011524
SAR	Saudi Riyal	0.2713992	0.2425561	0.2726400
SBD	Solomon Islands Dollar	0.1336783	0.1194716	0.1342895
SCR	Seychelles Rupee	0.0750248	0.0670515	0.0753678
SEK	Swedish Krona	0.1070017	0.0956300	0.1074909
SGD	Singapore Dollar	0.7446192	0.6654844	0.7480235
SHP	St Helena Pound	1.3249666	1.1841551	1.3310242
SLL	Sierra Leone Leone	0.0001187	0.0001061	0.0001192
SOS	Somali shilling	0.0018027	0.0016111	0.0018109
SRD	Suriname Dollar	0.1395030	0.1246772	0.1401408
SSD	South Sudanese Pound	0.0065979	0.0058967	0.0066281
STN	Sao Tome and Principe Dobra	0.0475750	0.0425189	0.0477925
SVC	El Salvador Colon	0.1191695	0.1065047	0.1197143
SZL	Swaziland Lilangeni	0.0710260	0.0634777	0.0713507
THB	Baht	0.0325348	0.0290771	0.0326835
TJS	Tajikistan Somoni	0.1104637	0.0987241	0.1109687
TMT	Turkmenistan Manat	0.2983648	0.2666559	0.2997289
TND	Tunisian Dinar	0.3479157	0.3109408	0.3495063
TOP	Tonga Pa'anga	0.4773631	0.4266311	0.4795455
TRY	Turkish Lira	0.1755496	0.1568930	0.1763522
TTD	Trinidad & Tobago Dollar	0.1545682	0.1381414	0.1552749
TWD	New Taiwan Dollar	0.0332463	0.0297130	0.0333983
TZS	Tanzanian Shilling	0.0004545	0.0004062	0.0004566
UAH	Ukraine Hryvnia	0.0384641	0.0343763	0.0386400
UGX	Uganda Shilling	0.0002773	0.0002478	0.0002786
UYU	Peso Uruguayo	0.0296718	0.0265184	0.0298075
UZS	Uzbekistan Sum	0.0001225	0.0001095	0.0001231
VND	Vietnam Dong	0.0000446	0.0000399	0.0000448

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VUV	Vanuatu Vatu	0.0092449	0.0082624	0.0092872
WST	Samoa Tala	0.4004094	0.3578557	0.4022400
XAF	CFA Franc BEAC7	0.0016800	0.0015015	0.0016877
XCD	East Caribbean Dollar	0.3878926	0.3466691	0.3896660
XOF	CFA Franc BCEAO8	0.0017823	0.0015929	0.0017904
XPF	CFP Franc	0.0098311	0.0087863	0.0098760
YER	Yemeni Rial	0.0041709	0.0037276	0.0041900
ZAR	South African Rand	0.0702738	0.0628054	0.0705951
ZMW	Zambia Kwacha	0.0798803	0.0713910	0.0802455

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