

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	0.9064287	1.0204213
EUR	Euro	1.1379693	1	1.1437900
USD	US Dollar	1.0098347	0.9011554	1
AED	UAE Dirham	0.2769541	0.2471480	0.2783707
AFN	Afghanistan Afghani	0.0131920	0.0117723	0.0132595
ALL	Albanian Lek	0.0096656	0.0086254	0.0097150
AMD	Armenia New Ruble	0.0021807	0.0019460	0.0021919
ANG	Netherlands Antillian Guilder	0.5822175	0.5195587	0.5851955
AOA	Angolan Kwanza	0.0031166	0.0027812	0.0031325
ARS	Argentine Peso	0.0232613	0.0207579	0.0233803
AUD	Australian Dollar	0.7064217	0.6303959	0.7100350
AWG	Aruban Guilder	0.5822175	0.5195587	0.5851955
AZN	Azerbaijani Manat	0.6130407	0.5470647	0.6161764
BAM	Bosnia Convertible Mark	0.6003117	0.5357056	0.6033823
BBD	Barbados Dollar	0.5237032	0.4673418	0.5263819
BDT	Bangladesh Taka	0.0123267	0.0110001	0.0123898
BGN	Bulgarian Lev	0.6039460	0.5389488	0.6070352
BHD	Bahraini Dinar	2.6989157	2.4084559	2.7127206
BIF	Burundi Franc	0.0005679	0.0005068	0.0005708
BMD	Bermudian Dollar	1.0421693	0.9300101	1.0475000
BND	Brunei Dollar	0.7655455	0.6831568	0.7694612
BOB	Bolivian Boliviano	0.1519197	0.1355700	0.1526968
BRL	Brazilian Real	0.2698524	0.2408106	0.2712327
BSD	Bahamian Dollar	1.0421693	0.9300101	1.0475000
BTN	Bhutanese Ngultrum	0.0150025	0.0133879	0.0150792
BWP	Botswana Pula	0.0951567	0.0849158	0.0956434
BYN	Belarussian Ruble	0.4980498	0.4444492	0.5005973
BZD	Belize Dollar	0.5256844	0.4691098	0.5283733
CAD	Canadian Dollar	0.7603008	0.6784765	0.7641897
CDF	Congolese Franc	0.0006324	0.0005643	0.0006356
CLP	Chilean Peso	0.0015077	0.0013454	0.0015154
CNH	Offshore Chinese Renminbi	0.1501334	0.1339759	0.1509013
CNY	Chinese Renminbi	0.1509144	0.1346729	0.1516863
COP	Colombian Peso	0.0003169	0.0002828	0.0003185
CRC	Costa Rican Colon	0.0017608	0.0015713	0.0017698
CUP	Cuban Peso	1.0421693	0.9300101	1.0475000
CVE	Cape Verde Escudo	0.0106095	0.0094677	0.0106638
CZK	Czech Koruna	0.0450027	0.0401595	0.0452329
DJF	Djibouti Franc	0.0058714	0.0052395	0.0059014
DKK	Danish Krone	0.1542742	0.1376711	0.1550633
DOP	Dominican Peso	0.0206421	0.0184206	0.0207477
DZD	Algerian Dinar	0.0087551	0.0078129	0.0087999
EGP	Egyptian Pound	0.0624087	0.0556922	0.0627279
ETB	Ethiopian Birr	0.0358170	0.0319623	0.0360002
FJD	Fiji Dollar	0.4923297	0.4393447	0.4948480
FKP	Falkland Islands Pound	1.3299778	1.1868444	1.3367806
GBP	Pound Sterling	1.2837260	1.1455702	1.2902922

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GEL	Georgia Lari	0.3844134	0.3430425	0.3863797
GHS	Ghana Cedi	0.1940919	0.1732036	0.1950847
GIP	Gibraltar Pound	1.3299778	1.1868444	1.3367806
GMD	Gambia Dalasi	0.0222306	0.0198381	0.0223443
GNF	Guinea Franc	0.0001141	0.0001018	0.0001147
GTQ	Guatemala Quetzal	0.1353742	0.1208051	0.1360666
GYD	Guyana Dollar	0.0049652	0.0044308	0.0049906
HKD	Hong Kong Dollar	0.1296983	0.1157400	0.1303617
HNL	Honduras Lempira	0.0425862	0.0380030	0.0428040
HRK	Croatian Kuna	0.1584792	0.1414235	0.1592898
HTG	Haiti Gourde	0.0111291	0.0099314	0.0111860
HUF	Forint	0.0035973	0.0032102	0.0036157
IDR	Indonesia Rupiah	0.0000730	0.0000651	0.0000734
ILS	New Israeli Sheqel	0.2842722	0.2536786	0.2857262
INR	Indian Rupee	0.0149698	0.0133587	0.0150464
IQD	Iraqi Dinar	0.0008758	0.0007815	0.0008803
ISK	Iceland Krona	0.0084277	0.0075207	0.0084708
JMD	Jamaican Dollar	0.0079396	0.0070851	0.0079802
JOD	Jordanian Dinar	1.4700616	1.3118522	1.4775809
JPY	Yen	0.0093528	0.0083462	0.0094006
KES	Kenyan Shilling	0.0103134	0.0092035	0.0103662
KGS	Kyrgyzstan Som	0.0149400	0.0133321	0.0150164
KHR	Cambodia Riel	0.0002565	0.0002289	0.0002578
KMF	Comoro Franc	0.0023860	0.0021292	0.0023982
KRW	Korean Republic Won	0.0008849	0.0007897	0.0008894
KWD	Kuwaiti Dinar	3.3459415	2.9858482	3.3630559
KYD	Cayman Islands Dollar	1.2506036	1.1160125	1.2570004
KZT	Kazakhstan Tenge	0.0027211	0.0024283	0.0027350
LAK	Lao Republic Kip	0.0001198	0.0001069	0.0001204
LBP	Lebanese Pound	0.0006943	0.0006196	0.0006979
LKR	Sri Lanka Rupee	0.0059147	0.0052782	0.0059450
LRD	Liberian Dollar	0.0053867	0.0048070	0.0054143
LSL	Lesotho Lothi	0.0697112	0.0622088	0.0700678
LYD	Libyan Dinar	0.7445343	0.6644068	0.7483426
MAD	Moroccan Dirham	0.1054120	0.0940675	0.1059512
MDL	Moldovan Leu	0.0577204	0.0515085	0.0580156
MGA	Malagasy Ariary	0.0002852	0.0002545	0.0002867
MKD	Macedonia Denar	0.0191046	0.0170485	0.0192023
MMK	Myanmar Kyat	0.0006841	0.0006105	0.0006876
MNT	Mongolia Tugrik	0.0003932	0.0003509	0.0003952
MOP	Macao Pataca	0.1289878	0.1151060	0.1296476
MRU	Mauritanian Ouguiya	0.0281131	0.0250875	0.0282569
MUR	Mauritius Rupee	0.0294170	0.0262511	0.0295675
MVR	Maldives Rufiyaa	0.0674141	0.0601589	0.0677589
MWK	Malawi Kwacha	0.0013892	0.0012397	0.0013963
MXN	Mexican Peso	0.0516735	0.0461124	0.0519378
MYR	Malaysian Ringgit	0.2507626	0.2237753	0.2520452

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MZN	Mozambique Metical	0.0167635	0.0149594	0.0168492
NAD	Namibia Dollar	0.0696637	0.0621664	0.0700200
NGN	Nigeria Naira	0.0028916	0.0025804	0.0029064
NIO	Nicaragua Cordoba Oro	0.0316769	0.0282678	0.0318389
NOK	Norwegian Krone	0.1168289	0.1042557	0.1174265
NPR	Nepalese Rupee	0.0094091	0.0083965	0.0094572
NZD	New Zealand Dollar	0.6730751	0.6006381	0.6765179
OMR	Oman Rial	2.6423309	2.3579608	2.6558464
PAB	Panamanian Balboa	1.0421693	0.9300101	1.0475000
PEN	Peru Sol	0.3124165	0.2787939	0.3140145
PGK	Papua New Guinea Kina	0.3079610	0.2748180	0.3095362
PHP	Philippine Peso	0.0199657	0.0178170	0.0200678
PKR	Pakistan Rupee	0.0069225	0.0061775	0.0069579
PLN	Zloty	0.2703534	0.2412577	0.2717363
PYG	Paraguay Guarani	0.0001663	0.0001484	0.0001672
QAR	Qatari Rial	0.2863102	0.2554972	0.2877747
RON	Leu	0.2490405	0.2222385	0.2503143
RSD	Serbian Dinar	0.0100253	0.0089464	0.0100766
RUB	Russian Ruble	0.0159535	0.0142366	0.0160351
RWF	Rwanda Franc	0.0011463	0.0010229	0.0011522
SAR	Saudi Riyal	0.2712525	0.2420601	0.2726400
SBD	Solomon Islands Dollar	0.1344398	0.1199713	0.1351275
SCR	Seychelles Rupee	0.0754009	0.0672862	0.0757866
SEK	Swedish Krona	0.1075006	0.0959313	0.1080505
SGD	Singapore Dollar	0.7467632	0.6663959	0.7505829
SHP	St Helena Pound	1.3299778	1.1868444	1.3367806
SLL	Sierra Leone Leone	0.0001180	0.0001053	0.0001186
SOS	Somali shilling	0.0018017	0.0016078	0.0018109
SRD	Suriname Dollar	0.1394276	0.1244223	0.1401408
SSD	South Sudanese Pound	0.0065854	0.0058767	0.0066191
STN	Sao Tome and Principe Dobra	0.0477482	0.0426095	0.0479924
SVC	El Salvador Colon	0.1191051	0.1062869	0.1197143
SZL	Swaziland Lilangeni	0.0697229	0.0622193	0.0700795
THB	Baht	0.0325351	0.0290336	0.0327015
TJS	Tajikistan Somoni	0.1104028	0.0985211	0.1109675
TMT	Turkmenistan Manat	0.2982036	0.2661107	0.2997289
TND	Tunisian Dinar	0.3495780	0.3119561	0.3513661
TOP	Tonga Pa'anga	0.4773135	0.4259446	0.4797549
TRY	Turkish Lira	0.1745539	0.1557682	0.1754467
TTD	Trinidad & Tobago Dollar	0.1544939	0.1378671	0.1552841
TWD	New Taiwan Dollar	0.0332718	0.0296911	0.0334420
TZS	Tanzanian Shilling	0.0004542	0.0004053	0.0004565
UAH	Ukraine Hryvnia	0.0390035	0.0348059	0.0392030
UGX	Uganda Shilling	0.0002768	0.0002470	0.0002782
UYU	Peso Uruguayo	0.0295550	0.0263743	0.0297062
UZS	Uzbekistan Sum	0.0001224	0.0001092	0.0001230
VND	Vietnam Dong	0.0000446	0.0000398	0.0000448

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VUV	Vanuatu Vatu	0.0092489	0.0082535	0.0092962
WST	Samoa Tala	0.4029444	0.3595792	0.4050055
XAF	CFA Franc BEAC7	0.0016882	0.0015065	0.0016968
XCD	East Caribbean Dollar	0.3876829	0.3459601	0.3896659
XOF	CFA Franc BCEAO8	0.0017901	0.0015974	0.0017993
XPF	CFP Franc	0.0099118	0.0088451	0.0099625
YER	Yemeni Rial	0.0041687	0.0037201	0.0041900
ZAR	South African Rand	0.0679440	0.0606318	0.0682915
ZMW	Zambia Kwacha	0.0784549	0.0700115	0.0788562

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