

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	0.9062322	1.0234653
EUR	Euro	1.1382161	1	1.1474508
USD	US Dollar	1.0068313	0.8982804	1
AED	UAE Dirham	0.2761304	0.2463596	0.2783707
AFN	Afghanistan Afghani	0.0130915	0.0116800	0.0131977
ALL	Albanian Lek	0.0096408	0.0086014	0.0097190
AMD	Armenia New Ruble	0.0021742	0.0019398	0.0021918
ANG	Netherlands Antillian Guilder	0.5804859	0.5179011	0.5851956
AOA	Angolan Kwanza	0.0030674	0.0027367	0.0030923
ARS	Argentine Peso	0.0231431	0.0206479	0.0233309
AUD	Australian Dollar	0.7029234	0.6271381	0.7086264
AWG	Aruban Guilder	0.5804859	0.5179011	0.5851956
AZN	Azerbaijani Manat	0.6112175	0.5453194	0.6161765
BAM	Bosnia Convertible Mark	0.5988981	0.5343282	0.6037571
BBD	Barbados Dollar	0.5221456	0.4658508	0.5263819
BDT	Bangladesh Taka	0.0123090	0.0109819	0.0124089
BGN	Bulgarian Lev	0.6011048	0.5362970	0.6059817
BHD	Bahraini Dinar	2.6908887	2.4007721	2.7127207
BIF	Burundi Franc	0.0005662	0.0005052	0.0005708
BMD	Bermudian Dollar	1.0390697	0.9270430	1.0475000
BND	Brunei Dollar	0.7626054	0.6803855	0.7687926
BOB	Bolivian Boliviano	0.1514679	0.1351375	0.1526968
BRL	Brazilian Real	0.2678796	0.2389983	0.2700530
BSD	Bahamian Dollar	1.0390697	0.9270430	1.0475000
BTN	Bhutanese Ngultrum	0.0149181	0.0133097	0.0150391
BWP	Botswana Pula	0.0957061	0.0853876	0.0964826
BYN	Belarussian Ruble	0.4994327	0.4455867	0.5034847
BZD	Belize Dollar	0.5241209	0.4676131	0.5283732
CAD	Canadian Dollar	0.7592685	0.6774084	0.7654287
CDF	Congolese Franc	0.0006302	0.0005623	0.0006353
CLP	Chilean Peso	0.0014910	0.0013302	0.0015031
CNH	Offshore Chinese Renminbi	0.1495447	0.1334216	0.1507580
CNY	Chinese Renminbi	0.1500852	0.1339039	0.1513029
COP	Colombian Peso	0.0003173	0.0002831	0.0003199
CRC	Costa Rican Colon	0.0017615	0.0015716	0.0017758
CUP	Cuban Peso	1.0390697	0.9270430	1.0475000
CVE	Cape Verde Escudo	0.0105414	0.0094049	0.0106269
CZK	Czech Koruna	0.0447686	0.0399419	0.0451318
DJF	Djibouti Franc	0.0058539	0.0052228	0.0059014
DKK	Danish Krone	0.1535690	0.1370120	0.1548150
DOP	Dominican Peso	0.0205731	0.0183550	0.0207400
DZD	Algerian Dinar	0.0087219	0.0077816	0.0087927
EGP	Egyptian Pound	0.0622996	0.0555828	0.0628051
ETB	Ethiopian Birr	0.0361961	0.0322936	0.0364898
FJD	Fiji Dollar	0.4915839	0.4385841	0.4955723
FKP	Falkland Islands Pound	1.3240403	1.1812897	1.3347826
GBP	Pound Sterling	1.2789801	1.1410876	1.2893568

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GEL	Georgia Lari	0.3831378	0.3418300	0.3862463
GHS	Ghana Cedi	0.1938757	0.1729731	0.1954487
GIP	Gibraltar Pound	1.3240403	1.1812897	1.3347826
GMD	Gambia Dalasi	0.0221361	0.0197495	0.0223157
GNF	Guinea Franc	0.0001138	0.0001015	0.0001147
GTQ	Guatemala Quetzal	0.1349716	0.1204197	0.1360667
GYD	Guyana Dollar	0.0049735	0.0044373	0.0050139
HKD	Hong Kong Dollar	0.1292959	0.1153559	0.1303449
HNL	Honduras Lempira	0.0424556	0.0378783	0.0428001
HRK	Croatian Kuna	0.1578920	0.1408690	0.1591730
HTG	Haiti Gourde	0.0113499	0.0101262	0.0114420
HUF	Forint	0.0035820	0.0031958	0.0036111
IDR	Indonesia Rupiah	0.0000730	0.0000651	0.0000736
ILS	New Israeli Sheqel	0.2833554	0.2528056	0.2856543
INR	Indian Rupee	0.0148873	0.0132822	0.0150081
IQD	Iraqi Dinar	0.0008732	0.0007791	0.0008803
ISK	Iceland Krona	0.0084026	0.0074967	0.0084708
JMD	Jamaican Dollar	0.0079596	0.0071014	0.0080242
JOD	Jordanian Dinar	1.4697321	1.3112738	1.4816565
JPY	Yen	0.0092827	0.0082819	0.0093580
KES	Kenyan Shilling	0.0102733	0.0091657	0.0103567
KGS	Kyrgyzstan Som	0.0149014	0.0132948	0.0150223
KHR	Cambodia Riel	0.0002548	0.0002273	0.0002569
KMF	Comoro Franc	0.0023876	0.0021302	0.0024070
KRW	Korean Republic Won	0.0008801	0.0007852	0.0008872
KWD	Kuwaiti Dinar	3.3379671	2.9780861	3.3650490
KYD	Cayman Islands Dollar	1.2468842	1.1124521	1.2570005
KZT	Kazakhstan Tenge	0.0027135	0.0024209	0.0027355
LAK	Lao Republic Kip	0.0001194	0.0001065	0.0001204
LBP	Lebanese Pound	0.0006923	0.0006177	0.0006979
LKR	Sri Lanka Rupee	0.0058971	0.0052613	0.0059449
LRD	Liberian Dollar	0.0053707	0.0047917	0.0054143
LSL	Lesotho Lothi	0.0702263	0.0626549	0.0707961
LYD	Libyan Dinar	0.7423199	0.6622871	0.7483426
MAD	Moroccan Dirham	0.1055593	0.0941785	0.1064157
MDL	Moldovan Leu	0.0575806	0.0513726	0.0580478
MGA	Malagasy Ariary	0.0002843	0.0002536	0.0002866
MKD	Macedonia Denar	0.0190956	0.0170368	0.0192505
MMK	Myanmar Kyat	0.0006805	0.0006071	0.0006860
MNT	Mongolia Tugrik	0.0003917	0.0003495	0.0003949
MOP	Macao Pataca	0.1285644	0.1147033	0.1296075
MRU	Mauritanian Ouguiya	0.0280294	0.0250074	0.0282568
MUR	Mauritius Rupee	0.0295059	0.0263247	0.0297453
MVR	Maldives Rufiyaa	0.0672136	0.0599670	0.0677589
MWK	Malawi Kwacha	0.0013853	0.0012359	0.0013965
MXN	Mexican Peso	0.0524357	0.0467824	0.0528611
MYR	Malaysian Ringgit	0.2499491	0.2230010	0.2519770

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MZN	Mozambique Metical	0.0166936	0.0148938	0.0168290
NAD	Namibia Dollar	0.0704073	0.0628164	0.0709785
NGN	Nigeria Naira	0.0028826	0.0025718	0.0029060
NIO	Nicaragua Cordoba Oro	0.0315827	0.0281776	0.0318389
NOK	Norwegian Krone	0.1163961	0.1038469	0.1173405
NPR	Nepalese Rupee	0.0093572	0.0083484	0.0094331
NZD	New Zealand Dollar	0.6692970	0.5971371	0.6747272
OMR	Oman Rial	2.6344723	2.3504382	2.6558466
PAB	Panamanian Balboa	1.0390697	0.9270430	1.0475000
PEN	Peru Sol	0.3119770	0.2783414	0.3145082
PGK	Papua New Guinea Kina	0.3070451	0.2739412	0.3095362
PHP	Philippine Peso	0.0198444	0.0177049	0.0200054
PKR	Pakistan Rupee	0.0068802	0.0061384	0.0069360
PLN	Zloty	0.2691846	0.2401626	0.2713686
PYG	Paraguay Guarani	0.0001663	0.0001484	0.0001676
QAR	Qatari Rial	0.2854587	0.2546821	0.2877747
RON	Leu	0.2478512	0.2211293	0.2498621
RSD	Serbian Dinar	0.0099806	0.0089045	0.0100616
RUB	Russian Ruble	0.0159336	0.0142157	0.0160629
RWF	Rwanda Franc	0.0011428	0.0010196	0.0011521
SAR	Saudi Riyal	0.2704458	0.2412878	0.2726400
SBD	Solomon Islands Dollar	0.1340400	0.1195886	0.1351275
SCR	Seychelles Rupee	0.0747726	0.0667110	0.0753793
SEK	Swedish Krona	0.1069000	0.0953746	0.1077673
SGD	Singapore Dollar	0.7438952	0.6636926	0.7499306
SHP	St Helena Pound	1.3240403	1.1812897	1.3347826
SLL	Sierra Leone Leone	0.0001176	0.0001049	0.0001186
SOS	Somali shilling	0.0017963	0.0016026	0.0018109
SRD	Suriname Dollar	0.1390129	0.1240253	0.1401408
SSD	South Sudanese Pound	0.0065649	0.0058571	0.0066182
STN	Sao Tome and Principe Dobra	0.0475229	0.0423992	0.0479085
SVC	El Salvador Colon	0.1187508	0.1059478	0.1197143
SZL	Swaziland Lilangeni	0.0702383	0.0626656	0.0708082
THB	Baht	0.0324567	0.0289574	0.0327200
TJS	Tajikistan Somoni	0.1100756	0.0982079	0.1109687
TMT	Turkmenistan Manat	0.2973167	0.2652617	0.2997289
TND	Tunisian Dinar	0.3491457	0.3115028	0.3519784
TOP	Tonga Pa'anga	0.4758939	0.4245857	0.4797550
TRY	Turkish Lira	0.1745014	0.1556876	0.1759172
TTD	Trinidad & Tobago Dollar	0.1538326	0.1372472	0.1550807
TWD	New Taiwan Dollar	0.0331399	0.0295669	0.0334088
TZS	Tanzanian Shilling	0.0004529	0.0004041	0.0004566
UAH	Ukraine Hryvnia	0.0395448	0.0352813	0.0398656
UGX	Uganda Shilling	0.0002760	0.0002462	0.0002782
UYU	Peso Uruguayo	0.0294171	0.0262455	0.0296558
UZS	Uzbekistan Sum	0.0001220	0.0001088	0.0001230
VND	Vietnam Dong	0.0000445	0.0000397	0.0000449

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VUV	Vanuatu Vatu	0.0092452	0.0082484	0.0093202
WST	Samoa Tala	0.4033045	0.3598225	0.4065766
XAF	CFA Franc BEAC7	0.0016802	0.0014991	0.0016938
XCD	East Caribbean Dollar	0.3865299	0.3448564	0.3896659
XOF	CFA Franc BCEAO8	0.0017851	0.0015926	0.0017996
XPF	CFP Franc	0.0098626	0.0087993	0.0099426
YER	Yemeni Rial	0.0041563	0.0037082	0.0041900
ZAR	South African Rand	0.0683196	0.0609538	0.0688739
ZMW	Zambia Kwacha	0.0785171	0.0700518	0.0791541

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