

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	0.9018070	1.0201230
EUR	Euro	1.1438013	1	1.1493158
USD	US Dollar	1.0101300	0.8968227	1
AED	UAE Dirham	0.2770351	0.2459598	0.2783707
AFN	Afghanistan Afghani	0.0131460	0.0116714	0.0132094
ALL	Albanian Lek	0.0096706	0.0085858	0.0097172
AMD	Armenia New Ruble	0.0021809	0.0019363	0.0021914
ANG	Netherlands Antillian Guilder	0.5823878	0.5170608	0.5851956
AOA	Angolan Kwanza	0.0030775	0.0027323	0.0030923
ARS	Argentine Peso	0.0238012	0.0211314	0.0239159
AUD	Australian Dollar	0.7007201	0.6221196	0.7040984
AWG	Aruban Guilder	0.5823878	0.5170608	0.5851956
AZN	Azerbaijani Manat	0.6132201	0.5444346	0.6161765
BAM	Bosnia Convertible Mark	0.6033657	0.5356856	0.6062746
BBD	Barbados Dollar	0.5238563	0.4650948	0.5263819
BDT	Bangladesh Taka	0.0123383	0.0109543	0.0123978
BGN	Bulgarian Lev	0.6033821	0.5357001	0.6062911
BHD	Bahraini Dinar	2.6997051	2.3968765	2.7127209
BIF	Burundi Franc	0.0005679	0.0005042	0.0005706
BMD	Bermudian Dollar	1.0424741	0.9255388	1.0475001
BND	Brunei Dollar	0.7646960	0.6789193	0.7683827
BOB	Bolivian Boliviano	0.1519642	0.1349182	0.1526968
BRL	Brazilian Real	0.2716881	0.2412126	0.2729980
BSD	Bahamian Dollar	1.0424741	0.9255388	1.0475001
BTN	Bhutanese Ngultrum	0.0150342	0.0133478	0.0151067
BWP	Botswana Pula	0.0959679	0.0852031	0.0964306
BYN	Belarussian Ruble	0.5030760	0.4466455	0.5055014
BZD	Belize Dollar	0.5258381	0.4668543	0.5283733
CAD	Canadian Dollar	0.7600665	0.6748091	0.7637309
CDF	Congolese Franc	0.0006322	0.0005613	0.0006352
CLP	Chilean Peso	0.0015023	0.0013338	0.0015095
CNH	Offshore Chinese Renminbi	0.1505373	0.1336514	0.1512631
CNY	Chinese Renminbi	0.1508973	0.1339710	0.1516248
COP	Colombian Peso	0.0003208	0.0002848	0.0003223
CRC	Costa Rican Colon	0.0017786	0.0015791	0.0017872
CUP	Cuban Peso	1.0424741	0.9255388	1.0475001
CVE	Cape Verde Escudo	0.0106532	0.0094582	0.0107046
CZK	Czech Koruna	0.0449770	0.0399319	0.0451938
DJF	Djibouti Franc	0.0058731	0.0052143	0.0059014
DKK	Danish Krone	0.1542556	0.1369526	0.1549993
DOP	Dominican Peso	0.0206252	0.0183117	0.0207246
DZD	Algerian Dinar	0.0087542	0.0077722	0.0087964
EGP	Egyptian Pound	0.0625116	0.0554996	0.0628130
ETB	Ethiopian Birr	0.0358274	0.0318086	0.0360001
FJD	Fiji Dollar	0.4919435	0.4367617	0.4943152
FKP	Falkland Islands Pound	1.3299153	1.1807374	1.3363271
GBP	Pound Sterling	1.2858727	1.1416351	1.2920721

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GEL	Georgia Lari	0.3838191	0.3407657	0.3856696
GHS	Ghana Cedi	0.1937878	0.1720504	0.1947221
GIP	Gibraltar Pound	1.3299153	1.1807374	1.3363271
GMD	Gambia Dalasi	0.0222418	0.0197469	0.0223490
GNF	Guinea Franc	0.0001141	0.0001013	0.0001147
GTQ	Guatemala Quetzal	0.1358543	0.1206154	0.1365093
GYD	Guyana Dollar	0.0049830	0.0044241	0.0050070
HKD	Hong Kong Dollar	0.1301216	0.1155257	0.1307489
HNL	Honduras Lempira	0.0425918	0.0378142	0.0427971
HRK	Croatian Kuna	0.1585979	0.1408078	0.1593625
HTG	Haiti Gourde	0.0113870	0.0101097	0.0114419
HUF	Forint	0.0035867	0.0031844	0.0036040
IDR	Indonesia Rupiah	0.0000733	0.0000651	0.0000737
ILS	New Israeli Sheqel	0.2841426	0.2522700	0.2855125
INR	Indian Rupee	0.0149669	0.0132880	0.0150391
IQD	Iraqi Dinar	0.0008760	0.0007777	0.0008802
ISK	Iceland Krona	0.0083458	0.0074096	0.0083860
JMD	Jamaican Dollar	0.0080078	0.0071096	0.0080464
JOD	Jordanian Dinar	1.4704915	1.3055450	1.4775810
JPY	Yen	0.0093269	0.0082807	0.0093719
KES	Kenyan Shilling	0.0102988	0.0091436	0.0103485
KGS	Kyrgyzstan Som	0.0149323	0.0132573	0.0150043
KHR	Cambodia Riel	0.0002561	0.0002274	0.0002573
KMF	Comoro Franc	0.0023987	0.0021296	0.0024103
KRW	Korean Republic Won	0.0008848	0.0007856	0.0008891
KWD	Kuwaiti Dinar	3.3480217	2.9724708	3.3641631
KYD	Cayman Islands Dollar	1.2509694	1.1106469	1.2570006
KZT	Kazakhstan Tenge	0.0027144	0.0024099	0.0027275
LAK	Lao Republic Kip	0.0001197	0.0001063	0.0001203
LBP	Lebanese Pound	0.0006945	0.0006166	0.0006978
LKR	Sri Lanka Rupee	0.0059131	0.0052498	0.0059416
LRD	Liberian Dollar	0.0053862	0.0047820	0.0054122
LSL	Lesotho Lothi	0.0703411	0.0624509	0.0706802
LYD	Libyan Dinar	0.7484946	0.6645352	0.7521032
MAD	Moroccan Dirham	0.1061202	0.0942166	0.1066318
MDL	Moldovan Leu	0.0576415	0.0511758	0.0579194
MGA	Malagasy Ariary	0.0002858	0.0002537	0.0002872
MKD	Macedonia Denar	0.0191977	0.0170443	0.0192903
MMK	Myanmar Kyat	0.0006809	0.0006045	0.0006842
MNT	Mongolia Tugrik	0.0003934	0.0003493	0.0003953
MOP	Macao Pataca	0.1291054	0.1146235	0.1297278
MRU	Mauritanian Ouguiya	0.0281175	0.0249635	0.0282531
MUR	Mauritius Rupee	0.0295221	0.0262106	0.0296644
MVR	Maldives Rufiyaa	0.0674338	0.0598697	0.0677589
MWK	Malawi Kwacha	0.0013699	0.0012162	0.0013765
MXN	Mexican Peso	0.0529150	0.0469795	0.0531701
MYR	Malaysian Ringgit	0.2506475	0.2225321	0.2518559

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MZN	Mozambique Metical	0.0167550	0.0148756	0.0168358
NAD	Namibia Dollar	0.0703945	0.0624983	0.0707339
NGN	Nigeria Naira	0.0028923	0.0025679	0.0029062
NIO	Nicaragua Cordoba Oro	0.0316861	0.0281318	0.0318389
NOK	Norwegian Krone	0.1167323	0.1036383	0.1172951
NPR	Nepalese Rupee	0.0094073	0.0083521	0.0094527
NZD	New Zealand Dollar	0.6644346	0.5899043	0.6676380
OMR	Oman Rial	2.6431038	2.3466243	2.6558467
PAB	Panamanian Balboa	1.0424741	0.9255388	1.0475001
PEN	Peru Sol	0.3132387	0.2781024	0.3147489
PGK	Papua New Guinea Kina	0.3080511	0.2734967	0.3095363
PHP	Philippine Peso	0.0199585	0.0177197	0.0200547
PKR	Pakistan Rupee	0.0068732	0.0061022	0.0069063
PLN	Zloty	0.2703573	0.2400311	0.2716607
PYG	Paraguay Guarani	0.0001666	0.0001479	0.0001674
QAR	Qatari Rial	0.2863940	0.2542689	0.2877748
RON	Leu	0.2489846	0.2210558	0.2501850
RSD	Serbian Dinar	0.0100095	0.0088867	0.0100578
RUB	Russian Ruble	0.0160186	0.0142218	0.0160958
RWF	Rwanda Franc	0.0011462	0.0010176	0.0011517
SAR	Saudi Riyal	0.2713029	0.2408706	0.2726109
SBD	Solomon Islands Dollar	0.1337494	0.1187466	0.1343942
SCR	Seychelles Rupee	0.0748877	0.0664875	0.0752487
SEK	Swedish Krona	0.1069961	0.0949942	0.1075119
SGD	Singapore Dollar	0.7459345	0.6622623	0.7495308
SHP	St Helena Pound	1.3299153	1.1807374	1.3363271
SLL	Sierra Leone Leone	0.0001180	0.0001048	0.0001186
SOS	Somali shilling	0.0018022	0.0016000	0.0018109
SRD	Suriname Dollar	0.1394684	0.1238241	0.1401408
SSD	South Sudanese Pound	0.0065886	0.0058496	0.0066204
STN	Sao Tome and Principe Dobra	0.0477204	0.0423676	0.0479505
SVC	El Salvador Colon	0.1191399	0.1057759	0.1197143
SZL	Swaziland Lilangeni	0.0703695	0.0624761	0.0707088
THB	Baht	0.0326014	0.0289445	0.0327586
TJS	Tajikistan Somoni	0.1104351	0.0980475	0.1109675
TMT	Turkmenistan Manat	0.2982908	0.2648312	0.2997289
TND	Tunisian Dinar	0.3513220	0.3119139	0.3530158
TOP	Tonga Pa'anga	0.4785999	0.4249149	0.4809073
TRY	Turkish Lira	0.1750320	0.1553985	0.1758759
TTD	Trinidad & Tobago Dollar	0.1538957	0.1366331	0.1546377
TWD	New Taiwan Dollar	0.0332422	0.0295134	0.0334025
TZS	Tanzanian Shilling	0.0004540	0.0004031	0.0004562
UAH	Ukraine Hryvnia	0.0394342	0.0350108	0.0396243
UGX	Uganda Shilling	0.0002784	0.0002472	0.0002797
UYU	Peso Uruguayo	0.0294984	0.0261895	0.0296406
UZS	Uzbekistan Sum	0.0001224	0.0001087	0.0001230
VND	Vietnam Dong	0.0000447	0.0000397	0.0000449

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VUV	Vanuatu Vatu	0.0092393	0.0082029	0.0092838
WST	Samoa Tala	0.4024159	0.3572765	0.4043560
XAF	CFA Franc BEAC7	0.0016878	0.0014985	0.0016959
XCD	East Caribbean Dollar	0.3877963	0.3442968	0.3896659
XOF	CFA Franc BCEAO8	0.0017991	0.0015973	0.0018078
XPF	CFP Franc	0.0099024	0.0087916	0.0099501
YER	Yemeni Rial	0.0041699	0.0037022	0.0041900
ZAR	South African Rand	0.0691645	0.0614063	0.0694980
ZMW	Zambia Kwacha	0.0793137	0.0704170	0.0796961

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