

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	0.9059097	1.0140116
EUR	Euro	1.1386213	1	1.1372566
USD	US Dollar	1.0162180	0.9063324	1
AED	UAE Dirham	0.2787048	0.2485679	0.2783708
AFN	Afghanistan Afghani	0.0130280	0.0116193	0.0130124
ALL	Albanian Lek	0.0095994	0.0085614	0.0095879
AMD	Armenia New Ruble	0.0022029	0.0019647	0.0022003
ANG	Netherlands Antillian Guilder	0.5858978	0.5225435	0.5851956
AOA	Angolan Kwanza	0.0030845	0.0027510	0.0030808
ARS	Argentine Peso	0.0240874	0.0214828	0.0240585
AUD	Australian Dollar	0.6966672	0.6213352	0.6958322
AWG	Aruban Guilder	0.5858978	0.5225435	0.5851956
AZN	Azerbaijani Manat	0.6169159	0.5502076	0.6161765
BAM	Bosnia Convertible Mark	0.6023905	0.5372529	0.6016685
BBD	Barbados Dollar	0.5270136	0.4700266	0.5263819
BDT	Bangladesh Taka	0.0124090	0.0110672	0.0123941
BGN	Bulgarian Lev	0.6000784	0.5351908	0.5993592
BHD	Bahraini Dinar	2.7159760	2.4222923	2.7127207
BIF	Burundi Franc	0.0005712	0.0005094	0.0005705
BMD	Bermudian Dollar	1.0487570	0.9353529	1.0475000
BND	Brunei Dollar	0.7672454	0.6842817	0.7663258
BOB	Bolivian Boliviano	0.1528800	0.1363488	0.1526968
BRL	Brazilian Real	0.2714200	0.2420708	0.2710947
BSD	Bahamian Dollar	1.0487570	0.9353529	1.0475000
BTN	Bhutanese Ngultrum	0.0150508	0.0134233	0.0150328
BWP	Botswana Pula	0.0972785	0.0867596	0.0971619
BYN	Belarussian Ruble	0.5083157	0.4533505	0.5077065
BZD	Belize Dollar	0.5290073	0.4718047	0.5283733
CAD	Canadian Dollar	0.7582089	0.6762223	0.7573001
CDF	Congolese Franc	0.0006357	0.0005670	0.0006349
CLP	Chilean Peso	0.0015093	0.0013461	0.0015075
CNH	Offshore Chinese Renminbi	0.1516021	0.1352091	0.1514204
CNY	Chinese Renminbi	0.1519894	0.1355545	0.1518072
COP	Colombian Peso	0.0003191	0.0002846	0.0003187
CRC	Costa Rican Colon	0.0017961	0.0016019	0.0017939
CUP	Cuban Peso	1.0487570	0.9353529	1.0475000
CVE	Cape Verde Escudo	0.0106042	0.0094575	0.0105915
CZK	Czech Koruna	0.0449315	0.0400730	0.0448776
DJF	Djibouti Franc	0.0059085	0.0052696	0.0059014
DKK	Danish Krone	0.1538159	0.1371835	0.1536315
DOP	Dominican Peso	0.0207188	0.0184784	0.0206940
DZD	Algerian Dinar	0.0087685	0.0078203	0.0087580
EGP	Egyptian Pound	0.0628040	0.0560129	0.0627287
ETB	Ethiopian Birr	0.0360045	0.0321113	0.0359613
FJD	Fiji Dollar	0.4898744	0.4369033	0.4892873
FKP	Falkland Islands Pound	1.3172592	1.1748214	1.3156804
GBP	Pound Sterling	1.2739624	1.1362064	1.2724355

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GEL	Georgia Lari	0.3802605	0.3391422	0.3798047
GHS	Ghana Cedi	0.1944137	0.1733914	0.1941807
GIP	Gibraltar Pound	1.3172592	1.1748214	1.3156804
GMD	Gambia Dalasi	0.0223473	0.0199308	0.0223205
GNF	Guinea Franc	0.0001145	0.0001021	0.0001144
GTQ	Guatemala Quetzal	0.1364954	0.1217359	0.1363318
GYD	Guyana Dollar	0.0050222	0.0044791	0.0050162
HKD	Hong Kong Dollar	0.1306502	0.1165227	0.1304936
HNL	Honduras Lempira	0.0428392	0.0382069	0.0427879
HRK	Croatian Kuna	0.1578688	0.1407981	0.1576796
HTG	Haiti Gourde	0.0112139	0.0100013	0.0112005
HUF	Forint	0.0035655	0.0031800	0.0035612
IDR	Indonesia Rupiah	0.0000733	0.0000654	0.0000732
ILS	New Israeli Sheqel	0.2835304	0.2528717	0.2831906
INR	Indian Rupee	0.0149837	0.0133635	0.0149657
IQD	Iraqi Dinar	0.0008813	0.0007860	0.0008802
ISK	Iceland Krona	0.0082965	0.0073994	0.0082866
JMD	Jamaican Dollar	0.0081153	0.0072378	0.0081056
JOD	Jordanian Dinar	1.4793541	1.3193887	1.4775810
JPY	Yen	0.0093958	0.0083798	0.0093845
KES	Kenyan Shilling	0.0102979	0.0091844	0.0102856
KGS	Kyrgyzstan Som	0.0150401	0.0134138	0.0150221
KHR	Cambodia Riel	0.0002571	0.0002293	0.0002568
KMF	Comoro Franc	0.0024148	0.0021537	0.0024119
KRW	Korean Republic Won	0.0008934	0.0007968	0.0008923
KWD	Kuwaiti Dinar	3.3633291	2.9996459	3.3592979
KYD	Cayman Islands Dollar	1.2585089	1.1224239	1.2570005
KZT	Kazakhstan Tenge	0.0027366	0.0024407	0.0027333
LAK	Lao Republic Kip	0.0001203	0.0001073	0.0001202
LBP	Lebanese Pound	0.0006987	0.0006231	0.0006979
LKR	Sri Lanka Rupee	0.0059386	0.0052964	0.0059315
LRD	Liberian Dollar	0.0054101	0.0048251	0.0054036
LSL	Lesotho Lothi	0.0723413	0.0645189	0.0722546
LYD	Libyan Dinar	0.7503395	0.6692039	0.7494402
MAD	Moroccan Dirham	0.1062410	0.0947530	0.1061137
MDL	Moldovan Leu	0.0578562	0.0516001	0.0577869
MGA	Malagasy Ariary	0.0002874	0.0002563	0.0002871
MKD	Macedonia Denar	0.0190799	0.0170168	0.0190570
MMK	Myanmar Kyat	0.0006855	0.0006114	0.0006847
MNT	Mongolia Tugrik	0.0003938	0.0003512	0.0003933
MOP	Macao Pataca	0.1299479	0.1158964	0.1297921
MRU	Mauritanian Ouguiya	0.0282812	0.0252231	0.0282473
MUR	Mauritius Rupee	0.0293653	0.0261900	0.0293301
MVR	Maldives Rufiyaa	0.0678402	0.0605045	0.0677589
MWK	Malawi Kwacha	0.0013725	0.0012241	0.0013709
MXN	Mexican Peso	0.0533679	0.0475971	0.0533039
MYR	Malaysian Ringgit	0.2510141	0.2238715	0.2507132

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MZN	Mozambique Metical	0.0168899	0.0150636	0.0168697
NAD	Namibia Dollar	0.0716389	0.0638924	0.0715530
NGN	Nigeria Naira	0.0029105	0.0025958	0.0029070
NIO	Nicaragua Cordoba Oro	0.0318577	0.0284129	0.0318195
NOK	Norwegian Krone	0.1160432	0.1034952	0.1159041
NPR	Nepalese Rupee	0.0094179	0.0083995	0.0094066
NZD	New Zealand Dollar	0.6628383	0.5911643	0.6620438
OMR	Oman Rial	2.6585916	2.3711130	2.6554051
PAB	Panamanian Balboa	1.0487570	0.9353529	1.0475000
PEN	Peru Sol	0.3146491	0.2806255	0.3142720
PGK	Papua New Guinea Kina	0.3099077	0.2763968	0.3095363
PHP	Philippine Peso	0.0200881	0.0179159	0.0200640
PKR	Pakistan Rupee	0.0066900	0.0059666	0.0066820
PLN	Zloty	0.2694271	0.2402934	0.2691042
PYG	Paraguay Guarani	0.0001698	0.0001514	0.0001696
QAR	Qatari Rial	0.2881201	0.2569651	0.2877748
RON	Leu	0.2480432	0.2212218	0.2477459
RSD	Serbian Dinar	0.0099699	0.0088918	0.0099580
RUB	Russian Ruble	0.0162656	0.0145068	0.0162461
RWF	Rwanda Franc	0.0011517	0.0010272	0.0011503
SAR	Saudi Riyal	0.2729817	0.2434637	0.2726545
SBD	Solomon Islands Dollar	0.1352897	0.1206606	0.1351275
SCR	Seychelles Rupee	0.0762405	0.0679965	0.0761491
SEK	Swedish Krona	0.1071988	0.0956072	0.1070703
SGD	Singapore Dollar	0.7484214	0.6674932	0.7475244
SHP	St Helena Pound	1.3172592	1.1748214	1.3156804
SLL	Sierra Leone Leone	0.0001192	0.0001063	0.0001191
SOS	Somali shilling	0.0018131	0.0016170	0.0018109
SRD	Suriname Dollar	0.1403090	0.1251371	0.1401408
SSD	South Sudanese Pound	0.0066149	0.0058996	0.0066070
STN	Sao Tome and Principe Dobra	0.0478742	0.0426975	0.0478168
SVC	El Salvador Colon	0.1198579	0.1068974	0.1197142
SZL	Swaziland Lilangeni	0.0723540	0.0645302	0.0722673
THB	Baht	0.0327703	0.0292268	0.0327310
TJS	Tajikistan Somoni	0.1111007	0.0990872	0.1109675
TMT	Turkmenistan Manat	0.3000886	0.2676394	0.2997289
TND	Tunisian Dinar	0.3520039	0.3139410	0.3515820
TOP	Tonga Pa'anga	0.4769747	0.4253985	0.4764030
TRY	Turkish Lira	0.1745638	0.1556879	0.1743546
TTD	Trinidad & Tobago Dollar	0.1553484	0.1385503	0.1551622
TWD	New Taiwan Dollar	0.0334842	0.0298635	0.0334441
TZS	Tanzanian Shilling	0.0004569	0.0004075	0.0004564
UAH	Ukraine Hryvnia	0.0398093	0.0355046	0.0397616
UGX	Uganda Shilling	0.0002811	0.0002507	0.0002808
UYU	Peso Uruguayo	0.0297418	0.0265258	0.0297062
UZS	Uzbekistan Sum	0.0001229	0.0001096	0.0001228
VND	Vietnam Dong	0.0000450	0.0000401	0.0000449

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VUV	Vanuatu Vatu	0.0092077	0.0082121	0.0091967
WST	Samoa Tala	0.4018942	0.3584366	0.4014125
XAF	CFA Franc BEAC7	0.0016892	0.0015065	0.0016872
XCD	East Caribbean Dollar	0.3901335	0.3479476	0.3896659
XOF	CFA Franc BCEAO8	0.0017981	0.0016037	0.0017959
XPF	CFP Franc	0.0098452	0.0087806	0.0098334
YER	Yemeni Rial	0.0041950	0.0037414	0.0041900
ZAR	South African Rand	0.0702643	0.0626665	0.0701801
ZMW	Zambia Kwacha	0.0801576	0.0714900	0.0800615

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