

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	0.9101078	1.0209088
EUR	Euro	1.1333691	1	1.1397105
USD	US Dollar	1.0093525	0.9043810	1
AED	UAE Dirham	0.2768219	0.2480327	0.2783708
AFN	Afghanistan Afghani	0.0129803	0.0116304	0.0130529
ALL	Albanian Lek	0.0096605	0.0086558	0.0097146
AMD	Armenia New Ruble	0.0021884	0.0019608	0.0022006
ANG	Netherlands Antillian Guilder	0.5819395	0.5214185	0.5851956
AOA	Angolan Kwanza	0.0030608	0.0027425	0.0030779
ARS	Argentine Peso	0.0240738	0.0215702	0.0242085
AUD	Australian Dollar	0.6972546	0.6247409	0.7011559
AWG	Aruban Guilder	0.5819395	0.5214185	0.5851956
AZN	Azerbaijani Manat	0.6127481	0.5490230	0.6161765
BAM	Bosnia Convertible Mark	0.5968829	0.5348078	0.6002226
BBD	Barbados Dollar	0.5234531	0.4690146	0.5263819
BDT	Bangladesh Taka	0.0123339	0.0110512	0.0124029
BGN	Bulgarian Lev	0.6006641	0.5381957	0.6040249
BHD	Bahraini Dinar	2.6976271	2.4170770	2.7127208
BIF	Burundi Franc	0.0005673	0.0005083	0.0005705
BMD	Bermudian Dollar	1.0416717	0.9333390	1.0475000
BND	Brunei Dollar	0.7685459	0.6886180	0.7728461
BOB	Bolivian Boliviano	0.1518472	0.1360553	0.1526968
BRL	Brazilian Real	0.2713427	0.2431234	0.2728609
BSD	Bahamian Dollar	1.0416717	0.9333390	1.0475000
BTN	Bhutanese Ngultrum	0.0150029	0.0134426	0.0150868
BWP	Botswana Pula	0.0974043	0.0872744	0.0979493
BYN	Belarussian Ruble	0.5084053	0.4555317	0.5112499
BZD	Belize Dollar	0.5254334	0.4707889	0.5283733
CAD	Canadian Dollar	0.7664088	0.6867032	0.7706970
CDF	Congolese Franc	0.0006314	0.0005657	0.0006349
CLP	Chilean Peso	0.0015265	0.0013677	0.0015350
CNH	Offshore Chinese Renminbi	0.1515869	0.1358220	0.1524351
CNY	Chinese Renminbi	0.1522222	0.1363913	0.1530739
COP	Colombian Peso	0.0003206	0.0002873	0.0003224
CRC	Costa Rican Colon	0.0017837	0.0015982	0.0017937
CUP	Cuban Peso	1.0416717	0.9333390	1.0475000
CVE	Cape Verde Escudo	0.0105496	0.0094525	0.0106086
CZK	Czech Koruna	0.0448232	0.0401616	0.0450740
DJF	Djibouti Franc	0.0058686	0.0052583	0.0059014
DKK	Danish Krone	0.1537897	0.1377957	0.1546502
DOP	Dominican Peso	0.0205632	0.0184247	0.0206783
DZD	Algerian Dinar	0.0087545	0.0078440	0.0088035
EGP	Egyptian Pound	0.0626411	0.0561265	0.0629916
ETB	Ethiopian Birr	0.0358615	0.0321319	0.0360622
FJD	Fiji Dollar	0.4891690	0.4382960	0.4919060
FKP	Falkland Islands Pound	1.3256869	1.1878170	1.3331044
GBP	Pound Sterling	1.2756465	1.1429807	1.2827840

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GEL	Georgia Lari	0.3787897	0.3393960	0.3809091
GHS	Ghana Cedi	0.1918556	0.1719028	0.1929291
GIP	Gibraltar Pound	1.3256869	1.1878170	1.3331044
GMD	Gambia Dalasi	0.0221868	0.0198794	0.0223109
GNF	Guinea Franc	0.0001137	0.0001019	0.0001143
GTQ	Guatemala Quetzal	0.1353973	0.1213161	0.1361549
GYD	Guyana Dollar	0.0049792	0.0044614	0.0050071
HKD	Hong Kong Dollar	0.1300993	0.1165691	0.1308272
HNL	Honduras Lempira	0.0425509	0.0381257	0.0427890
HRK	Croatian Kuna	0.1581149	0.1416711	0.1589996
HTG	Haiti Gourde	0.0111762	0.0100139	0.0112387
HUF	Forint	0.0035512	0.0031819	0.0035711
IDR	Indonesia Rupiah	0.0000735	0.0000659	0.0000739
ILS	New Israeli Sheqel	0.2840631	0.2545209	0.2856525
INR	Indian Rupee	0.0149277	0.0133752	0.0150112
IQD	Iraqi Dinar	0.0008754	0.0007844	0.0008803
ISK	Iceland Krona	0.0083181	0.0074530	0.0083646
JMD	Jamaican Dollar	0.0080502	0.0072130	0.0080952
JOD	Jordanian Dinar	1.4693597	1.3165480	1.4775810
JPY	Yen	0.0093846	0.0084086	0.0094371
KES	Kenyan Shilling	0.0102384	0.0091736	0.0102957
KGS	Kyrgyzstan Som	0.0149481	0.0133935	0.0150317
KHR	Cambodia Riel	0.0002555	0.0002289	0.0002569
KMF	Comoro Franc	0.0023999	0.0021503	0.0024133
KRW	Korean Republic Won	0.0008997	0.0008061	0.0009047
KWD	Kuwaiti Dinar	3.3470973	2.9990030	3.3658249
KYD	Cayman Islands Dollar	1.2500066	1.1200073	1.2570006
KZT	Kazakhstan Tenge	0.0027459	0.0024603	0.0027613
LAK	Lao Republic Kip	0.0001195	0.0001071	0.0001202
LBP	Lebanese Pound	0.0006940	0.0006218	0.0006979
LKR	Sri Lanka Rupee	0.0059032	0.0052893	0.0059362
LRD	Liberian Dollar	0.0053424	0.0047868	0.0053723
LSL	Lesotho Lothi	0.0726515	0.0650958	0.0730580
LYD	Libyan Dinar	0.7477038	0.6699435	0.7518873
MAD	Moroccan Dirham	0.1067801	0.0956751	0.1073776
MDL	Moldovan Leu	0.0573751	0.0514082	0.0576961
MGA	Malagasy Ariary	0.0002852	0.0002555	0.0002868
MKD	Macedonia Denar	0.0191531	0.0171612	0.0192603
MMK	Myanmar Kyat	0.0006842	0.0006130	0.0006880
MNT	Mongolia Tugrik	0.0003897	0.0003492	0.0003919
MOP	Macao Pataca	0.1293665	0.1159125	0.1300903
MRU	Mauritanian Ouguiya	0.0280712	0.0251518	0.0282283
MUR	Mauritius Rupee	0.0291312	0.0261016	0.0292942
MVR	Maldives Rufiyaa	0.0673819	0.0603743	0.0677589
MWK	Malawi Kwacha	0.0013586	0.0012173	0.0013662
MXN	Mexican Peso	0.0534475	0.0478890	0.0537465
MYR	Malaysian Ringgit	0.2510214	0.2249155	0.2524259

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MZN	Mozambique Metical	0.0167893	0.0150432	0.0168832
NAD	Namibia Dollar	0.0730302	0.0654351	0.0734388
NGN	Nigeria Naira	0.0028909	0.0025902	0.0029071
NIO	Nicaragua Cordoba Oro	0.0316425	0.0283517	0.0318195
NOK	Norwegian Krone	0.1177275	0.1054840	0.1183862
NPR	Nepalese Rupee	0.0093827	0.0084069	0.0094352
NZD	New Zealand Dollar	0.6641950	0.5951195	0.6679113
OMR	Oman Rial	2.6410694	2.3664012	2.6558467
PAB	Panamanian Balboa	1.0416717	0.9333390	1.0475000
PEN	Peru Sol	0.3147629	0.2820279	0.3165241
PGK	Papua New Guinea Kina	0.3078140	0.2758017	0.3095363
PHP	Philippine Peso	0.0201509	0.0180552	0.0202636
PKR	Pakistan Rupee	0.0066395	0.0059490	0.0066766
PLN	Zloty	0.2698874	0.2418194	0.2713975
PYG	Paraguay Guarani	0.0001681	0.0001506	0.0001690
QAR	Qatari Rial	0.2861735	0.2564118	0.2877747
RON	Leu	0.2478027	0.2220315	0.2491892
RSD	Serbian Dinar	0.0099855	0.0089470	0.0100414
RUB	Russian Ruble	0.0164015	0.0146958	0.0164933
RWF	Rwanda Franc	0.0011437	0.0010248	0.0011501
SAR	Saudi Riyal	0.2710652	0.2428747	0.2725819
SBD	Solomon Islands Dollar	0.1343757	0.1204008	0.1351276
SCR	Seychelles Rupee	0.0752745	0.0674460	0.0756957
SEK	Swedish Krona	0.1072170	0.0960666	0.1078169
SGD	Singapore Dollar	0.7496899	0.6717230	0.7538846
SHP	St Helena Pound	1.3256869	1.1878170	1.3331044
SLL	Sierra Leone Leone	0.0001176	0.0001054	0.0001183
SOS	Somali shilling	0.0018008	0.0016135	0.0018109
SRD	Suriname Dollar	0.1393610	0.1248676	0.1401408
SSD	South Sudanese Pound	0.0065708	0.0058874	0.0066076
STN	Sao Tome and Principe Dobra	0.0477090	0.0427473	0.0479759
SVC	El Salvador Colon	0.1190482	0.1066673	0.1197143
SZL	Swaziland Lilangeni	0.0726809	0.0651222	0.0730876
THB	Baht	0.0327927	0.0293823	0.0329762
TJS	Tajikistan Somoni	0.1103524	0.0988759	0.1109698
TMT	Turkmenistan Manat	0.2980612	0.2670632	0.2997289
TND	Tunisian Dinar	0.3492205	0.3129020	0.3511745
TOP	Tonga Pa'anga	0.4747939	0.4254159	0.4774505
TRY	Turkish Lira	0.1759829	0.1576809	0.1769676
TTD	Trinidad & Tobago Dollar	0.1544235	0.1383636	0.1552875
TWD	New Taiwan Dollar	0.0336615	0.0301607	0.0338498
TZS	Tanzanian Shilling	0.0004537	0.0004065	0.0004562
UAH	Ukraine Hryvnia	0.0396291	0.0355077	0.0398508
UGX	Uganda Shilling	0.0002827	0.0002533	0.0002843
UYU	Peso Uruguayo	0.0295008	0.0264328	0.0296659
UZS	Uzbekistan Sum	0.0001220	0.0001093	0.0001227
VND	Vietnam Dong	0.0000447	0.0000401	0.0000450

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VUV	Vanuatu Vatu	0.0091696	0.0082160	0.0092209
WST	Samoa Tala	0.4006790	0.3590088	0.4029209
XAF	CFA Franc BEAC7	0.0016834	0.0015083	0.0016928
XCD	East Caribbean Dollar	0.3874978	0.3471985	0.3896659
XOF	CFA Franc BCEAO8	0.0017931	0.0016066	0.0018031
XPF	CFP Franc	0.0098555	0.0088305	0.0099106
YER	Yemeni Rial	0.0041667	0.0037334	0.0041900
ZAR	South African Rand	0.0710827	0.0636902	0.0714804
ZMW	Zambia Kwacha	0.0812935	0.0728391	0.0817484

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