

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	0.9130079	1.0320488
EUR	Euro	1.1297691	1	1.1484872
USD	US Dollar	0.9984575	0.8974698	1
AED	UAE Dirham	0.2738338	0.2461372	0.2783707
AFN	Afghanistan Afghani	0.0128402	0.0115415	0.0130529
ALL	Albanian Lek	0.0095878	0.0086181	0.0097467
AMD	Armenia New Ruble	0.0021655	0.0019465	0.0022014
ANG	Netherlands Antillian Guilder	0.5756580	0.5174338	0.5851955
AOA	Angolan Kwanza	0.0030304	0.0027239	0.0030806
ARS	Argentine Peso	0.0241116	0.0216729	0.0245111
AUD	Australian Dollar	0.6901194	0.6203181	0.7015534
AWG	Aruban Guilder	0.5756580	0.5174338	0.5851955
AZN	Azerbaijani Manat	0.6061340	0.5448273	0.6161765
BAM	Bosnia Convertible Mark	0.5957088	0.5354566	0.6055785
BBD	Barbados Dollar	0.5178029	0.4654304	0.5263819
BDT	Bangladesh Taka	0.0121943	0.0109609	0.0123963
BGN	Bulgarian Lev	0.5965541	0.5362164	0.6064379
BHD	Bahraini Dinar	2.6685088	2.3986058	2.7127209
BIF	Burundi Franc	0.0005611	0.0005043	0.0005704
BMD	Bermudian Dollar	1.0304278	0.9262065	1.0475000
BND	Brunei Dollar	0.7606879	0.6837491	0.7732910
BOB	Bolivian Boliviano	0.1502081	0.1350155	0.1526968
BRL	Brazilian Real	0.2696948	0.2424169	0.2741631
BSD	Bahamian Dollar	1.0304278	0.9262065	1.0475000
BTN	Bhutanese Ngultrum	0.0148111	0.0133130	0.0150565
BWP	Botswana Pula	0.0964559	0.0867000	0.0980540
BYN	Belarussian Ruble	0.5046911	0.4536447	0.5130529
BZD	Belize Dollar	0.5197618	0.4671911	0.5283733
CAD	Canadian Dollar	0.7576194	0.6809909	0.7701717
CDF	Congolese Franc	0.0006246	0.0005614	0.0006349
CLP	Chilean Peso	0.0015127	0.0013597	0.0015378
CNH	Offshore Chinese Renminbi	0.1502633	0.1350651	0.1527529
CNY	Chinese Renminbi	0.1502598	0.1350620	0.1527493
COP	Colombian Peso	0.0003218	0.0002893	0.0003271
CRC	Costa Rican Colon	0.0017644	0.0015859	0.0017936
CUP	Cuban Peso	1.0304278	0.9262065	1.0475000
CVE	Cape Verde Escudo	0.0104723	0.0094131	0.0106458
CZK	Czech Koruna	0.0444301	0.0399363	0.0451662
DJF	Djibouti Franc	0.0058052	0.0052180	0.0059014
DKK	Danish Krone	0.1523842	0.1369715	0.1549089
DOP	Dominican Peso	0.0203412	0.0182838	0.0206782
DZD	Algerian Dinar	0.0086545	0.0077792	0.0087979
EGP	Egyptian Pound	0.0619650	0.0556976	0.0629916
ETB	Ethiopian Birr	0.0354866	0.0318974	0.0360745
FJD	Fiji Dollar	0.4856406	0.4365211	0.4936867
FKP	Falkland Islands Pound	1.3110336	1.1784307	1.3327549
GBP	Pound Sterling	1.2671937	1.1390250	1.2881887

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GEL	Georgia Lari	0.3745640	0.3366792	0.3807698
GHS	Ghana Cedi	0.1887419	0.1696518	0.1918690
GIP	Gibraltar Pound	1.3110336	1.1784307	1.3327549
GMD	Gambia Dalasi	0.0219567	0.0197359	0.0223205
GNF	Guinea Franc	0.0001125	0.0001011	0.0001144
GTQ	Guatemala Quetzal	0.1339359	0.1203891	0.1361550
GYD	Guyana Dollar	0.0049350	0.0044359	0.0050168
HKD	Hong Kong Dollar	0.1288472	0.1158151	0.1309820
HNL	Honduras Lempira	0.0420916	0.0378343	0.0427890
HRK	Croatian Kuna	0.1569738	0.1410969	0.1595746
HTG	Haiti Gourde	0.0110556	0.0099374	0.0112388
HUF	Forint	0.0035125	0.0031572	0.0035707
IDR	Indonesia Rupiah	0.0000729	0.0000655	0.0000741
ILS	New Israeli Sheqel	0.2799102	0.2515990	0.2845478
INR	Indian Rupee	0.0147404	0.0132495	0.0149846
IQD	Iraqi Dinar	0.0008659	0.0007783	0.0008802
ISK	Iceland Krona	0.0082382	0.0074050	0.0083747
JMD	Jamaican Dollar	0.0079520	0.0071477	0.0080837
JOD	Jordanian Dinar	1.4534994	1.3064870	1.4775811
JPY	Yen	0.0093194	0.0083768	0.0094738
KES	Kenyan Shilling	0.0101278	0.0091034	0.0102956
KGS	Kyrgyzstan Som	0.0147955	0.0132990	0.0150406
KHR	Cambodia Riel	0.0002523	0.0002268	0.0002565
KMF	Comoro Franc	0.0023745	0.0021343	0.0024138
KRW	Korean Republic Won	0.0008896	0.0007996	0.0009043
KWD	Kuwaiti Dinar	3.3110776	2.9761828	3.3659358
KYD	Cayman Islands Dollar	1.2365139	1.1114482	1.2570006
KZT	Kazakhstan Tenge	0.0027288	0.0024528	0.0027740
LAK	Lao Republic Kip	0.0001182	0.0001062	0.0001202
LBP	Lebanese Pound	0.0006865	0.0006171	0.0006979
LKR	Sri Lanka Rupee	0.0058381	0.0052476	0.0059348
LRD	Liberian Dollar	0.0052827	0.0047484	0.0053702
LSL	Lesotho Lothi	0.0720022	0.0647196	0.0731951
LYD	Libyan Dinar	0.7396330	0.6648237	0.7518873
MAD	Moroccan Dirham	0.1055246	0.0948514	0.1072729
MDL	Moldovan Leu	0.0568027	0.0510575	0.0577438
MGA	Malagasy Ariary	0.0002841	0.0002554	0.0002888
MKD	Macedonia Denar	0.0189616	0.0170438	0.0192758
MMK	Myanmar Kyat	0.0006782	0.0006096	0.0006894
MNT	Mongolia Tugrik	0.0003862	0.0003471	0.0003926
MOP	Macao Pataca	0.1280417	0.1150911	0.1301631
MRU	Mauritanian Ouguiya	0.0277682	0.0249596	0.0282283
MUR	Mauritius Rupee	0.0289128	0.0259885	0.0293918
MVR	Maldives Rufiyaa	0.0666546	0.0599129	0.0677589
MWK	Malawi Kwacha	0.0013335	0.0011986	0.0013556
MXN	Mexican Peso	0.0526526	0.0473271	0.0535250
MYR	Malaysian Ringgit	0.2485327	0.2233952	0.2526504

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MZN	Mozambique Metical	0.0166429	0.0149596	0.0169186
NAD	Namibia Dollar	0.0718942	0.0646226	0.0730853
NGN	Nigeria Naira	0.0028583	0.0025692	0.0029057
NIO	Nicaragua Cordoba Oro	0.0311496	0.0279990	0.0316657
NOK	Norwegian Krone	0.1164838	0.1047022	0.1184137
NPR	Nepalese Rupee	0.0092649	0.0083278	0.0094184
NZD	New Zealand Dollar	0.6578791	0.5913387	0.6687789
OMR	Oman Rial	2.6125616	2.3483173	2.6558467
PAB	Panamanian Balboa	1.0304278	0.9262065	1.0475000
PEN	Peru Sol	0.3117140	0.2801861	0.3168785
PGK	Papua New Guinea Kina	0.3044914	0.2736940	0.3095362
PHP	Philippine Peso	0.0199172	0.0179027	0.0202472
PKR	Pakistan Rupee	0.0065679	0.0059036	0.0066767
PLN	Zloty	0.2674005	0.2403546	0.2718308
PYG	Paraguay Guarani	0.0001666	0.0001497	0.0001694
QAR	Qatari Rial	0.2830846	0.2544524	0.2877748
RON	Leu	0.2457008	0.2208497	0.2497716
RSD	Serbian Dinar	0.0099133	0.0089106	0.0100775
RUB	Russian Ruble	0.0162453	0.0146022	0.0165145
RWF	Rwanda Franc	0.0011312	0.0010168	0.0011499
SAR	Saudi Riyal	0.2681751	0.2410509	0.2726182
SBD	Solomon Islands Dollar	0.1329252	0.1194806	0.1351275
SCR	Seychelles Rupee	0.0746638	0.0671120	0.0759008
SEK	Swedish Krona	0.1062176	0.0954744	0.1079774
SGD	Singapore Dollar	0.7420247	0.6669735	0.7543186
SHP	St Helena Pound	1.3110336	1.1784307	1.3327549
SLL	Sierra Leone Leone	0.0001163	0.0001045	0.0001182
SOS	Somali shilling	0.0017814	0.0016012	0.0018109
SRD	Suriname Dollar	0.1381525	0.1241792	0.1404414
SSD	South Sudanese Pound	0.0064951	0.0058382	0.0066027
STN	Sao Tome and Principe Dobra	0.0472979	0.0425140	0.0480815
SVC	El Salvador Colon	0.1177632	0.1058522	0.1197143
SZL	Swaziland Lilangeni	0.0720151	0.0647312	0.0732083
THB	Baht	0.0326123	0.0293138	0.0331526
TJS	Tajikistan Somoni	0.1091590	0.0981182	0.1109676
TMT	Turkmenistan Manat	0.2948439	0.2650223	0.2997289
TND	Tunisian Dinar	0.3454510	0.3105108	0.3511745
TOP	Tonga Pa'anga	0.4708025	0.4231838	0.4786028
TRY	Turkish Lira	0.1732588	0.1557348	0.1761294
TTD	Trinidad & Tobago Dollar	0.1527567	0.1373063	0.1552876
TWD	New Taiwan Dollar	0.0333100	0.0299409	0.0338619
TZS	Tanzanian Shilling	0.0004487	0.0004033	0.0004561
UAH	Ukraine Hryvnia	0.0394732	0.0354807	0.0401272
UGX	Uganda Shilling	0.0002797	0.0002514	0.0002843
UYU	Peso Uruguayo	0.0292376	0.0262804	0.0297220
UZS	Uzbekistan Sum	0.0001207	0.0001085	0.0001227
VND	Vietnam Dong	0.0000443	0.0000398	0.0000450

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VUV	Vanuatu Vatu	0.0091067	0.0081856	0.0092576
WST	Samoa Tala	0.3974875	0.3572841	0.4040731
XAF	CFA Franc BEAC7	0.0016757	0.0015062	0.0017035
XCD	East Caribbean Dollar	0.3833152	0.3445453	0.3896660
XOF	CFA Franc BCEAO8	0.0017768	0.0015971	0.0018062
XPF	CFP Franc	0.0097871	0.0087972	0.0099493
YER	Yemeni Rial	0.0041217	0.0037048	0.0041900
ZAR	South African Rand	0.0697819	0.0627239	0.0709381
ZMW	Zambia Kwacha	0.0801658	0.0720575	0.0814940

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