

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	0.9126444	1.0380042
EUR	Euro	1.1302190	1	1.1555746
USD	US Dollar	0.9927289	0.8919654	1
AED	UAE Dirham	0.2722627	0.2446276	0.2783707
AFN	Afghanistan Afghani	0.0127348	0.0114422	0.0130205
ALL	Albanian Lek	0.0095840	0.0086112	0.0097990
AMD	Armenia New Ruble	0.0021531	0.0019346	0.0022014
ANG	Netherlands Antillian Guilder	0.5723552	0.5142602	0.5851955
AOA	Angolan Kwanza	0.0030133	0.0027074	0.0030809
ARS	Argentine Peso	0.0241567	0.0217048	0.0246986
AUD	Australian Dollar	0.6891250	0.6191777	0.7045850
AWG	Aruban Guilder	0.5723552	0.5142602	0.5851955
AZN	Azerbaijani Manat	0.6026563	0.5414857	0.6161764
BAM	Bosnia Convertible Mark	0.5927621	0.5325958	0.6060602
BBD	Barbados Dollar	0.5148320	0.4625757	0.5263818
BDT	Bangladesh Taka	0.0121236	0.0108930	0.0123956
BGN	Bulgarian Lev	0.5969676	0.5363745	0.6103601
BHD	Bahraini Dinar	2.6531982	2.3838944	2.7127206
BIF	Burundi Franc	0.0005578	0.0005012	0.0005703
BMD	Bermudian Dollar	1.0245158	0.9205258	1.0475000
BND	Brunei Dollar	0.7569214	0.6800927	0.7739023
BOB	Bolivian Boliviano	0.1493463	0.1341874	0.1526968
BRL	Brazilian Real	0.2686394	0.2413721	0.2746661
BSD	Bahamian Dollar	1.0245158	0.9205258	1.0475000
BTN	Bhutanese Ngultrum	0.0147640	0.0132654	0.0150952
BWP	Botswana Pula	0.0957991	0.0860753	0.0979483
BYN	Belarussian Ruble	0.5033981	0.4523024	0.5146914
BZD	Belize Dollar	0.5167797	0.4643257	0.5283732
CAD	Canadian Dollar	0.7523580	0.6759925	0.7692365
CDF	Congolese Franc	0.0006210	0.0005580	0.0006349
CLP	Chilean Peso	0.0015045	0.0013518	0.0015383
CNH	Offshore Chinese Renminbi	0.1491207	0.1339847	0.1524661
CNY	Chinese Renminbi	0.1492375	0.1340897	0.1525855
COP	Colombian Peso	0.0003210	0.0002884	0.0003282
CRC	Costa Rican Colon	0.0017548	0.0015767	0.0017942
CUP	Cuban Peso	1.0245158	0.9205258	1.0475000
CVE	Cape Verde Escudo	0.0104228	0.0093649	0.0106566
CZK	Czech Koruna	0.0444913	0.0399754	0.0454894
DJF	Djibouti Franc	0.0057719	0.0051860	0.0059014
DKK	Danish Krone	0.1523924	0.1369243	0.1558112
DOP	Dominican Peso	0.0202247	0.0181719	0.0206784
DZD	Algerian Dinar	0.0086302	0.0077542	0.0088238
EGP	Egyptian Pound	0.0615861	0.0553350	0.0629677
ETB	Ethiopian Birr	0.0352709	0.0316908	0.0360622
FJD	Fiji Dollar	0.4833665	0.4343040	0.4942104
FKP	Falkland Islands Pound	1.3078095	1.1750648	1.3371492
GBP	Pound Sterling	1.2652732	1.1368460	1.2936586

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GEL	Georgia Lari	0.3690659	0.3316051	0.3773456
GHS	Ghana Cedi	0.1898953	0.1706206	0.1941554
GIP	Gibraltar Pound	1.3078095	1.1750648	1.3371492
GMD	Gambia Dalasi	0.0218261	0.0196107	0.0223158
GNF	Guinea Franc	0.0001118	0.0001005	0.0001143
GTQ	Guatemala Quetzal	0.1331674	0.1196507	0.1361549
GYD	Guyana Dollar	0.0049016	0.0044041	0.0050116
HKD	Hong Kong Dollar	0.1280159	0.1150221	0.1308878
HNL	Honduras Lempira	0.0418507	0.0376028	0.0427896
HRK	Croatian Kuna	0.1571147	0.1411673	0.1606394
HTG	Haiti Gourde	0.0109431	0.0098324	0.0111886
HUF	Forint	0.0035152	0.0031584	0.0035941
IDR	Indonesia Rupiah	0.0000725	0.0000651	0.0000741
ILS	New Israeli Sheqel	0.2774806	0.2493159	0.2837057
INR	Indian Rupee	0.0146987	0.0132068	0.0150285
IQD	Iraqi Dinar	0.0008609	0.0007735	0.0008802
ISK	Iceland Krona	0.0082476	0.0074105	0.0084326
JMD	Jamaican Dollar	0.0078892	0.0070884	0.0080662
JOD	Jordanian Dinar	1.4451599	1.2984739	1.4775809
JPY	Yen	0.0092486	0.0083099	0.0094561
KES	Kenyan Shilling	0.0100697	0.0090476	0.0102956
KGS	Kyrgyzstan Som	0.0147437	0.0132472	0.0150745
KHR	Cambodia Riel	0.0002508	0.0002253	0.0002564
KMF	Comoro Franc	0.0023704	0.0021298	0.0024236
KRW	Korean Republic Won	0.0008866	0.0007966	0.0009065
KWD	Kuwaiti Dinar	3.2946842	2.9602686	3.3685978
KYD	Cayman Islands Dollar	1.2294194	1.1046314	1.2570004
KZT	Kazakhstan Tenge	0.0027095	0.0024345	0.0027703
LAK	Lao Republic Kip	0.0001175	0.0001056	0.0001201
LBP	Lebanese Pound	0.0006826	0.0006133	0.0006979
LKR	Sri Lanka Rupee	0.0058079	0.0052184	0.0059382
LRD	Liberian Dollar	0.0052505	0.0047176	0.0053683
LSL	Lesotho Lothi	0.0713398	0.0640987	0.0729403
LYD	Libyan Dinar	0.7377724	0.6628873	0.7543237
MAD	Moroccan Dirham	0.1052842	0.0945977	0.1076462
MDL	Moldovan Leu	0.0564868	0.0507533	0.0577540
MGA	Malagasy Ariary	0.0002806	0.0002521	0.0002869
MKD	Macedonia Denar	0.0189825	0.0170557	0.0194084
MMK	Myanmar Kyat	0.0006738	0.0006054	0.0006889
MNT	Mongolia Tugrik	0.0003833	0.0003444	0.0003919
MOP	Macao Pataca	0.1273228	0.1143993	0.1301792
MRU	Mauritanian Ouguiya	0.0276089	0.0248066	0.0282283
MUR	Mauritius Rupee	0.0288358	0.0259089	0.0294827
MVR	Maldives Rufiyaa	0.0664871	0.0597386	0.0679787
MWK	Malawi Kwacha	0.0013277	0.0011929	0.0013575
MXN	Mexican Peso	0.0521088	0.0468197	0.0532778
MYR	Malaysian Ringgit	0.2473457	0.2222397	0.2528947

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MZN	Mozambique Metical	0.0164465	0.0147772	0.0168155
NAD	Namibia Dollar	0.0713026	0.0640653	0.0729022
NGN	Nigeria Naira	0.0028425	0.0025540	0.0029063
NIO	Nicaragua Cordoba Oro	0.0311214	0.0279625	0.0318196
NOK	Norwegian Krone	0.1167277	0.1048797	0.1193464
NPR	Nepalese Rupee	0.0092387	0.0083010	0.0094460
NZD	New Zealand Dollar	0.6563186	0.5897012	0.6710426
OMR	Oman Rial	2.5975720	2.3339144	2.6558465
PAB	Panamanian Balboa	1.0245158	0.9205258	1.0475000
PEN	Peru Sol	0.3108172	0.2792688	0.3177901
PGK	Papua New Guinea Kina	0.3027444	0.2720154	0.3095362
PHP	Philippine Peso	0.0198395	0.0178258	0.0202846
PKR	Pakistan Rupee	0.0065250	0.0058627	0.0066714
PLN	Zloty	0.2675315	0.2403766	0.2735334
PYG	Paraguay Guarani	0.0001656	0.0001488	0.0001693
QAR	Qatari Rial	0.2814604	0.2528917	0.2877747
RON	Leu	0.2460872	0.2211090	0.2516080
RSD	Serbian Dinar	0.0099188	0.0089120	0.0101413
RUB	Russian Ruble	0.0161876	0.0145445	0.0165508
RWF	Rwanda Franc	0.0011245	0.0010104	0.0011497
SAR	Saudi Riyal	0.2666364	0.2395724	0.2726182
SBD	Solomon Islands Dollar	0.1321625	0.1187478	0.1351275
SCR	Seychelles Rupee	0.0742596	0.0667221	0.0759256
SEK	Swedish Krona	0.1065743	0.0957568	0.1089652
SGD	Singapore Dollar	0.7383506	0.6634069	0.7549149
SHP	St Helena Pound	1.3078095	1.1750648	1.3371492
SLL	Sierra Leone Leone	0.0001156	0.0001039	0.0001182
SOS	Somali shilling	0.0017712	0.0015914	0.0018109
SRD	Suriname Dollar	0.1370658	0.1231534	0.1401408
SSD	South Sudanese Pound	0.0064613	0.0058055	0.0066063
STN	Sao Tome and Principe Dobra	0.0471703	0.0423824	0.0482285
SVC	El Salvador Colon	0.1170875	0.1052029	0.1197143
SZL	Swaziland Lilangeni	0.0713526	0.0641102	0.0729533
THB	Baht	0.0325539	0.0292496	0.0332842
TJS	Tajikistan Somoni	0.1085338	0.0975174	0.1109687
TMT	Turkmenistan Manat	0.2931522	0.2633968	0.2997288
TND	Tunisian Dinar	0.3478808	0.3125704	0.3556852
TOP	Tonga Pa'anga	0.4684086	0.4208644	0.4789170
TRY	Turkish Lira	0.1737494	0.1561136	0.1776473
TTD	Trinidad & Tobago Dollar	0.1516734	0.1362783	0.1550761
TWD	New Taiwan Dollar	0.0331103	0.0297496	0.0338531
TZS	Tanzanian Shilling	0.0004461	0.0004008	0.0004561
UAH	Ukraine Hryvnia	0.0391886	0.0352109	0.0400678
UGX	Uganda Shilling	0.0002776	0.0002494	0.0002838
UYU	Peso Uruguayo	0.0291700	0.0262092	0.0298244
UZS	Uzbekistan Sum	0.0001197	0.0001076	0.0001224
VND	Vietnam Dong	0.0000440	0.0000395	0.0000450

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VUV	Vanuatu Vatu	0.0090665	0.0081462	0.0092699
WST	Samoa Tala	0.3949508	0.3548627	0.4038112
XAF	CFA Franc BEAC7	0.0016870	0.0015158	0.0017248
XCD	East Caribbean Dollar	0.3811159	0.3424320	0.3896659
XOF	CFA Franc BCEAO8	0.0017765	0.0015962	0.0018164
XPF	CFP Franc	0.0097942	0.0088001	0.0100139
YER	Yemeni Rial	0.0040981	0.0036821	0.0041900
ZAR	South African Rand	0.0697154	0.0626392	0.0712794
ZMW	Zambia Kwacha	0.0791517	0.0711177	0.0809274

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