

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	0.9132254	1.0391603
EUR	Euro	1.1295000	1	1.1561256
USD	US Dollar	0.9916245	0.8915402	1
AED	UAE Dirham	0.2714012	0.2440088	0.2777989
AFN	Afghanistan Afghani	0.0126812	0.0114013	0.0129801
ALL	Albanian Lek	0.0094935	0.0085353	0.0097173
AMD	Armenia New Ruble	0.0021526	0.0019353	0.0022033
ANG	Netherlands Antillian Guilder	0.5717185	0.5140152	0.5851956
AOA	Angolan Kwanza	0.0030097	0.0027059	0.0030806
ARS	Argentine Peso	0.0241597	0.0217213	0.0247292
AUD	Australian Dollar	0.6933071	0.6233319	0.7096504
AWG	Aruban Guilder	0.5717185	0.5140152	0.5851956
AZN	Azerbaijani Manat	0.6019859	0.5412277	0.6161765
BAM	Bosnia Convertible Mark	0.5949283	0.5348824	0.6089525
BBD	Barbados Dollar	0.5142593	0.4623553	0.5263819
BDT	Bangladesh Taka	0.0121123	0.0108898	0.0123978
BGN	Bulgarian Lev	0.5951245	0.5350588	0.6091533
BHD	Bahraini Dinar	2.6447914	2.3778537	2.7071369
BIF	Burundi Franc	0.0005570	0.0005008	0.0005701
BMD	Bermudian Dollar	1.0233761	0.9200872	1.0475001
BND	Brunei Dollar	0.7566434	0.6802757	0.7744797
BOB	Bolivian Boliviano	0.1491802	0.1341235	0.1526968
BRL	Brazilian Real	0.2680184	0.2409674	0.2743364
BSD	Bahamian Dollar	1.0233761	0.9200872	1.0475001
BTN	Bhutanese Ngultrum	0.0148268	0.0133303	0.0151763
BWP	Botswana Pula	0.0964099	0.0866793	0.0986826
BYN	Belarussian Ruble	0.5008447	0.4502946	0.5126511
BZD	Belize Dollar	0.5162048	0.4641045	0.5283733
CAD	Canadian Dollar	0.7583066	0.6817710	0.7761821
CDF	Congolese Franc	0.0006203	0.0005577	0.0006349
CLP	Chilean Peso	0.0015091	0.0013568	0.0015447
CNH	Offshore Chinese Renminbi	0.1489711	0.1339355	0.1524828
CNY	Chinese Renminbi	0.1492019	0.1341430	0.1527190
COP	Colombian Peso	0.0003201	0.0002878	0.0003276
CRC	Costa Rican Colon	0.0017628	0.0015849	0.0018044
CUP	Cuban Peso	1.0233761	0.9200872	1.0475001
CVE	Cape Verde Escudo	0.0105177	0.0094562	0.0107656
CZK	Czech Koruna	0.0446708	0.0401622	0.0457238
DJF	Djibouti Franc	0.0057655	0.0051836	0.0059014
DKK	Danish Krone	0.1521834	0.1368236	0.1557708
DOP	Dominican Peso	0.0201957	0.0181574	0.0206718
DZD	Algerian Dinar	0.0086246	0.0077541	0.0088279
EGP	Egyptian Pound	0.0614969	0.0552900	0.0629466
ETB	Ethiopian Birr	0.0352802	0.0317194	0.0361119
FJD	Fiji Dollar	0.4861036	0.4370414	0.4975625
FKP	Falkland Islands Pound	1.3028887	1.1713887	1.3336016
GBP	Pound Sterling	1.2607019	1.1334598	1.2904203

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GEL	Georgia Lari	0.3654915	0.3286026	0.3741072
GHS	Ghana Cedi	0.1883125	0.1693062	0.1927516
GIP	Gibraltar Pound	1.3028887	1.1713887	1.3336016
GMD	Gambia Dalasi	0.0217786	0.0195805	0.0222920
GNF	Guinea Franc	0.0001117	0.0001004	0.0001143
GTQ	Guatemala Quetzal	0.1330193	0.1195937	0.1361550
GYD	Guyana Dollar	0.0048917	0.0043980	0.0050070
HKD	Hong Kong Dollar	0.1279016	0.1149925	0.1309166
HNL	Honduras Lempira	0.0418073	0.0375877	0.0427928
HRK	Croatian Kuna	0.1564146	0.1406277	0.1601018
HTG	Haiti Gourde	0.0109424	0.0098380	0.0112003
HUF	Forint	0.0035195	0.0031643	0.0036025
IDR	Indonesia Rupiah	0.0000725	0.0000652	0.0000742
ILS	New Israeli Sheqel	0.2795154	0.2513040	0.2861044
INR	Indian Rupee	0.0147788	0.0132872	0.0151272
IQD	Iraqi Dinar	0.0008600	0.0007732	0.0008803
ISK	Iceland Krona	0.0082225	0.0073926	0.0084163
JMD	Jamaican Dollar	0.0078397	0.0070484	0.0080245
JOD	Jordanian Dinar	1.4435523	1.2978551	1.4775811
JPY	Yen	0.0092118	0.0082821	0.0094289
KES	Kenyan Shilling	0.0100143	0.0090036	0.0102504
KGS	Kyrgyzstan Som	0.0147264	0.0132401	0.0150735
KHR	Cambodia Riel	0.0002514	0.0002260	0.0002573
KMF	Comoro Franc	0.0023621	0.0021237	0.0024178
KRW	Korean Republic Won	0.0008865	0.0007970	0.0009074
KWD	Kuwaiti Dinar	3.2915616	2.9593456	3.3691534
KYD	Cayman Islands Dollar	1.2280518	1.1041050	1.2570006
KZT	Kazakhstan Tenge	0.0026924	0.0024207	0.0027559
LAK	Lao Republic Kip	0.0001174	0.0001056	0.0001202
LBP	Lebanese Pound	0.0006818	0.0006130	0.0006979
LKR	Sri Lanka Rupee	0.0058047	0.0052188	0.0059415
LRD	Liberian Dollar	0.0052312	0.0047032	0.0053545
LSL	Lesotho Lothi	0.0722984	0.0650014	0.0740027
LYD	Libyan Dinar	0.7354687	0.6612381	0.7528059
MAD	Moroccan Dirham	0.1042948	0.0937684	0.1067533
MDL	Moldovan Leu	0.0567109	0.0509871	0.0580477
MGA	Malagasy Ariary	0.0002806	0.0002523	0.0002872
MKD	Macedonia Denar	0.0189151	0.0170060	0.0193610
MMK	Myanmar Kyat	0.0006755	0.0006073	0.0006914
MNT	Mongolia Tugrik	0.0003833	0.0003446	0.0003923
MOP	Macao Pataca	0.1271496	0.1143164	0.1301469
MRU	Mauritanian Ouguiya	0.0275782	0.0247947	0.0282283
MUR	Mauritius Rupee	0.0290204	0.0260914	0.0297045
MVR	Maldives Rufiyaa	0.0661984	0.0595170	0.0677589
MWK	Malawi Kwacha	0.0013342	0.0011995	0.0013657
MXN	Mexican Peso	0.0518239	0.0465933	0.0530455
MYR	Malaysian Ringgit	0.2476110	0.2226197	0.2534479

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MZN	Mozambique Metical	0.0164745	0.0148117	0.0168629
NAD	Namibia Dollar	0.0725048	0.0651869	0.0742140
NGN	Nigeria Naira	0.0028383	0.0025518	0.0029052
NIO	Nicaragua Cordoba Oro	0.0310868	0.0279492	0.0318196
NOK	Norwegian Krone	0.1161108	0.1043918	0.1188479
NPR	Nepalese Rupee	0.0092891	0.0083516	0.0095081
NZD	New Zealand Dollar	0.6648841	0.5977776	0.6805574
OMR	Oman Rial	2.5946824	2.3328021	2.6558467
PAB	Panamanian Balboa	1.0233761	0.9200872	1.0475001
PEN	Peru Sol	0.3115679	0.2801215	0.3189125
PGK	Papua New Guinea Kina	0.3013842	0.2709656	0.3084887
PHP	Philippine Peso	0.0198739	0.0178680	0.0203424
PKR	Pakistan Rupee	0.0064157	0.0057682	0.0065669
PLN	Zloty	0.2674232	0.2404323	0.2737271
PYG	Paraguay Guarani	0.0001655	0.0001488	0.0001694
QAR	Qatari Rial	0.2811473	0.2527712	0.2877748
RON	Leu	0.2450827	0.2203466	0.2508600
RSD	Serbian Dinar	0.0098863	0.0088885	0.0101193
RUB	Russian Ruble	0.0161391	0.0145102	0.0165195
RWF	Rwanda Franc	0.0011206	0.0010075	0.0011470
SAR	Saudi Riyal	0.2658211	0.2389919	0.2720873
SBD	Solomon Islands Dollar	0.1320155	0.1186912	0.1351275
SCR	Seychelles Rupee	0.0734134	0.0660038	0.0751440
SEK	Swedish Krona	0.1069017	0.0961122	0.1094217
SGD	Singapore Dollar	0.7380794	0.6635853	0.7554781
SHP	St Helena Pound	1.3028887	1.1713887	1.3336016
SLL	Sierra Leone Leone	0.0001160	0.0001043	0.0001187
SOS	Somali shilling	0.0017692	0.0015906	0.0018109
SRD	Suriname Dollar	0.1369133	0.1230947	0.1401407
SSD	South Sudanese Pound	0.0064514	0.0058003	0.0066035
STN	Sao Tome and Principe Dobra	0.0474715	0.0426802	0.0485905
SVC	El Salvador Colon	0.1169573	0.1051528	0.1197143
SZL	Swaziland Lilangeni	0.0723116	0.0650132	0.0740162
THB	Baht	0.0325111	0.0292298	0.0332775
TJS	Tajikistan Somoni	0.1084131	0.0974710	0.1109687
TMT	Turkmenistan Manat	0.2928261	0.2632713	0.2997289
TND	Tunisian Dinar	0.3535985	0.3179099	0.3619339
TOP	Tonga Pa'anga	0.4701390	0.4226881	0.4812216
TRY	Turkish Lira	0.1724458	0.1550409	0.1765109
TTD	Trinidad & Tobago Dollar	0.1515563	0.1362598	0.1551289
TWD	New Taiwan Dollar	0.0330181	0.0296856	0.0337964
TZS	Tanzanian Shilling	0.0004458	0.0004008	0.0004563
UAH	Ukraine Hryvnia	0.0391371	0.0351870	0.0400597
UGX	Uganda Shilling	0.0002770	0.0002490	0.0002835
UYU	Peso Uruguayo	0.0290632	0.0261299	0.0297483
UZS	Uzbekistan Sum	0.0001195	0.0001074	0.0001223
VND	Vietnam Dong	0.0000440	0.0000396	0.0000450

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VUV	Vanuatu Vatu	0.0091202	0.0081997	0.0093352
WST	Samoa Tala	0.3977146	0.3575734	0.4070899
XAF	CFA Franc BEAC7	0.0017631	0.0015852	0.0018047
XCD	East Caribbean Dollar	0.3806919	0.3422688	0.3896659
XOF	CFA Franc BCEAO8	0.0017769	0.0015976	0.0018188
XPF	CFP Franc	0.0097655	0.0087799	0.0099957
YER	Yemeni Rial	0.0040935	0.0036803	0.0041900
ZAR	South African Rand	0.0703214	0.0632239	0.0719791
ZMW	Zambia Kwacha	0.0795553	0.0715258	0.0814307

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