

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	0.9122297	1.0275280
EUR	Euro	1.1307328	1	1.1454774
USD	US Dollar	1.0010465	0.8990300	1
AED	UAE Dirham	0.2742231	0.2462771	0.2777989
AFN	Afghanistan Afghani	0.0128962	0.0115820	0.0130644
ALL	Albanian Lek	0.0095620	0.0085875	0.0096867
AMD	Armenia New Ruble	0.0021754	0.0019537	0.0022038
ANG	Netherlands Antillian Guilder	0.5776629	0.5187934	0.5851955
AOA	Angolan Kwanza	0.0030096	0.0027029	0.0030488
ARS	Argentine Peso	0.0245367	0.0220362	0.0248567
AUD	Australian Dollar	0.7025951	0.6309937	0.7117568
AWG	Aruban Guilder	0.5776629	0.5187934	0.5851955
AZN	Azerbaijani Manat	0.6082450	0.5462589	0.6161764
BAM	Bosnia Convertible Mark	0.5974661	0.5365784	0.6052570
BBD	Barbados Dollar	0.5196063	0.4666533	0.5263819
BDT	Bangladesh Taka	0.0122382	0.0109910	0.0123978
BGN	Bulgarian Lev	0.5962843	0.5355171	0.6040598
BHD	Bahraini Dinar	2.6722905	2.3999578	2.7071368
BIF	Burundi Franc	0.0005627	0.0005054	0.0005700
BMD	Bermudian Dollar	1.0340166	0.9286401	1.0475000
BND	Brunei Dollar	0.7632245	0.6854444	0.7731768
BOB	Bolivian Boliviano	0.1507313	0.1353703	0.1526968
BRL	Brazilian Real	0.2692952	0.2418514	0.2728068
BSD	Bahamian Dollar	1.0340166	0.9286401	1.0475000
BTN	Bhutanese Ngultrum	0.0150088	0.0134793	0.0152045
BWP	Botswana Pula	0.0973079	0.0873913	0.0985768
BYN	Belarussian Ruble	0.5051129	0.4536369	0.5116995
BZD	Belize Dollar	0.5215720	0.4684187	0.5283732
CAD	Canadian Dollar	0.7659612	0.6879022	0.7759492
CDF	Congolese Franc	0.0006267	0.0005628	0.0006349
CLP	Chilean Peso	0.0015205	0.0013655	0.0015403
CNH	Offshore Chinese Renminbi	0.1500776	0.1347832	0.1520346
CNY	Chinese Renminbi	0.1504112	0.1350828	0.1523725
COP	Colombian Peso	0.0003220	0.0002892	0.0003262
CRC	Costa Rican Colon	0.0017904	0.0016079	0.0018137
CUP	Cuban Peso	1.0340166	0.9286401	1.0475000
CVE	Cape Verde Escudo	0.0105388	0.0094648	0.0106762
CZK	Czech Koruna	0.0447710	0.0402084	0.0453548
DJF	Djibouti Franc	0.0058254	0.0052317	0.0059014
DKK	Danish Krone	0.1526438	0.1370879	0.1546343
DOP	Dominican Peso	0.0204031	0.0183238	0.0206692
DZD	Algerian Dinar	0.0086773	0.0077930	0.0087905
EGP	Egyptian Pound	0.0624749	0.0561081	0.0632896
ETB	Ethiopian Birr	0.0355979	0.0319701	0.0360621
FJD	Fiji Dollar	0.4900204	0.4400825	0.4964102
FKP	Falkland Islands Pound	1.3028983	1.1701201	1.3198879
GBP	Pound Sterling	1.2602616	1.1318285	1.2766952

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GEL	Georgia Lari	0.3715528	0.3336879	0.3763978
GHS	Ghana Cedi	0.1898339	0.1704880	0.1923093
GIP	Gibraltar Pound	1.3028983	1.1701201	1.3198879
GMD	Gambia Dalasi	0.0220426	0.0197962	0.0223300
GNF	Guinea Franc	0.0001128	0.0001013	0.0001143
GTQ	Guatemala Quetzal	0.1344896	0.1207838	0.1362433
GYD	Guyana Dollar	0.0049516	0.0044470	0.0050162
HKD	Hong Kong Dollar	0.1293304	0.1161504	0.1310168
HNL	Honduras Lempira	0.0422478	0.0379423	0.0427987
HRK	Croatian Kuna	0.1567064	0.1407365	0.1587498
HTG	Haiti Gourde	0.0111331	0.0099985	0.0112783
HUF	Forint	0.0035323	0.0031723	0.0035784
IDR	Indonesia Rupiah	0.0000733	0.0000658	0.0000743
ILS	New Israeli Sheqel	0.2820197	0.2532791	0.2856972
INR	Indian Rupee	0.0149397	0.0134172	0.0151345
IQD	Iraqi Dinar	0.0008689	0.0007804	0.0008802
ISK	Iceland Krona	0.0082438	0.0074037	0.0083513
JMD	Jamaican Dollar	0.0078818	0.0070786	0.0079846
JOD	Jordanian Dinar	1.4585615	1.3099197	1.4775809
JPY	Yen	0.0093098	0.0083610	0.0094312
KES	Kenyan Shilling	0.0101275	0.0090954	0.0102596
KGS	Kyrgyzstan Som	0.0148838	0.0133670	0.0150779
KHR	Cambodia Riel	0.0002541	0.0002282	0.0002574
KMF	Comoro Franc	0.0023880	0.0021446	0.0024191
KRW	Korean Republic Won	0.0008868	0.0007964	0.0008984
KWD	Kuwaiti Dinar	3.3180473	2.9799056	3.3613141
KYD	Cayman Islands Dollar	1.2408204	1.1143686	1.2570005
KZT	Kazakhstan Tenge	0.0026925	0.0024181	0.0027276
LAK	Lao Republic Kip	0.0001186	0.0001065	0.0001201
LBP	Lebanese Pound	0.0006889	0.0006187	0.0006979
LKR	Sri Lanka Rupee	0.0058801	0.0052809	0.0059568
LRD	Liberian Dollar	0.0052321	0.0046989	0.0053003
LSL	Lesotho Lothi	0.0733809	0.0659027	0.0743378
LYD	Libyan Dinar	0.7413044	0.6657582	0.7509709
MAD	Moroccan Dirham	0.1053319	0.0945975	0.1067054
MDL	Moldovan Leu	0.0576198	0.0517478	0.0583712
MGA	Malagasy Ariary	0.0002829	0.0002541	0.0002866
MKD	Macedonia Denar	0.0189823	0.0170478	0.0192298
MMK	Myanmar Kyat	0.0006841	0.0006144	0.0006930
MNT	Mongolia Tugrik	0.0003880	0.0003485	0.0003931
MOP	Macao Pataca	0.1286795	0.1155658	0.1303575
MRU	Mauritanian Ouguiya	0.0278537	0.0250151	0.0282169
MUR	Mauritius Rupee	0.0290630	0.0261012	0.0294420
MVR	Maldives Rufiyaa	0.0668867	0.0600703	0.0677589
MWK	Malawi Kwacha	0.0013421	0.0012053	0.0013596
MXN	Mexican Peso	0.0527586	0.0473820	0.0534466
MYR	Malaysian Ringgit	0.2498820	0.2244166	0.2531404

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MZN	Mozambique Metical	0.0166190	0.0149254	0.0168357
NAD	Namibia Dollar	0.0733757	0.0658980	0.0743325
NGN	Nigeria Naira	0.0028699	0.0025774	0.0029073
NIO	Nicaragua Cordoba Oro	0.0314291	0.0282262	0.0318389
NOK	Norwegian Krone	0.1169252	0.1050094	0.1184499
NPR	Nepalese Rupee	0.0093947	0.0084373	0.0095172
NZD	New Zealand Dollar	0.6717169	0.6032623	0.6804760
OMR	Oman Rial	2.6216605	2.3544875	2.6558466
PAB	Panamanian Balboa	1.0340166	0.9286401	1.0475000
PEN	Peru Sol	0.3139518	0.2819570	0.3180457
PGK	Papua New Guinea Kina	0.3045179	0.2734845	0.3084888
PHP	Philippine Peso	0.0200921	0.0180445	0.0203541
PKR	Pakistan Rupee	0.0063483	0.0057013	0.0064311
PLN	Zloty	0.2687342	0.2413475	0.2722385
PYG	Paraguay Guarani	0.0001675	0.0001504	0.0001697
QAR	Qatari Rial	0.2840705	0.2551209	0.2877747
RON	Leu	0.2458677	0.2208114	0.2490738
RSD	Serbian Dinar	0.0099145	0.0089041	0.0100438
RUB	Russian Ruble	0.0161999	0.0145490	0.0164111
RWF	Rwanda Franc	0.0011320	0.0010166	0.0011468
SAR	Saudi Riyal	0.2685778	0.2412071	0.2720800
SBD	Solomon Islands Dollar	0.1333881	0.1197945	0.1351275
SCR	Seychelles Rupee	0.0748127	0.0671885	0.0757882
SEK	Swedish Krona	0.1076249	0.0966569	0.1090283
SGD	Singapore Dollar	0.7444991	0.6686273	0.7542073
SHP	St Helena Pound	1.3028983	1.1701201	1.3198879
SLL	Sierra Leone Leone	0.0001172	0.0001053	0.0001187
SOS	Somali shilling	0.0017876	0.0016054	0.0018109
SRD	Suriname Dollar	0.1383369	0.1242390	0.1401408
SSD	South Sudanese Pound	0.0065147	0.0058508	0.0065997
STN	Sao Tome and Principe Dobra	0.0475427	0.0426976	0.0481626
SVC	El Salvador Colon	0.1181733	0.1061303	0.1197143
SZL	Swaziland Lilangeni	0.0733813	0.0659030	0.0743382
THB	Baht	0.0330232	0.0296578	0.0334538
TJS	Tajikistan Somoni	0.1095391	0.0983760	0.1109675
TMT	Turkmenistan Manat	0.2958708	0.2657187	0.2997289
TND	Tunisian Dinar	0.3560117	0.3197306	0.3606540
TOP	Tonga Pa'anga	0.4745102	0.4261529	0.4806977
TRY	Turkish Lira	0.1784097	0.1602280	0.1807361
TTD	Trinidad & Tobago Dollar	0.1537548	0.1380857	0.1557597
TWD	New Taiwan Dollar	0.0333174	0.0299220	0.0337519
TZS	Tanzanian Shilling	0.0004497	0.0004039	0.0004556
UAH	Ukraine Hryvnia	0.0398105	0.0357534	0.0403296
UGX	Uganda Shilling	0.0002795	0.0002510	0.0002831
UYU	Peso Uruguayo	0.0294154	0.0264177	0.0297990
UZS	Uzbekistan Sum	0.0001206	0.0001083	0.0001222
VND	Vietnam Dong	0.0000445	0.0000400	0.0000451

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VUV	Vanuatu Vatu	0.0091953	0.0082582	0.0093152
WST	Samoa Tala	0.4011157	0.3602381	0.4063462
XAF	CFA Franc BEAC7	0.0017603	0.0015809	0.0017833
XCD	East Caribbean Dollar	0.3846502	0.3454506	0.3896660
XOF	CFA Franc BCEAO8	0.0017768	0.0015957	0.0018000
XPF	CFP Franc	0.0097840	0.0087869	0.0099116
YER	Yemeni Rial	0.0041361	0.0037146	0.0041900
ZAR	South African Rand	0.0712300	0.0639710	0.0721588
ZMW	Zambia Kwacha	0.0805703	0.0723594	0.0816209

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