

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	0.9119831	1.0278195
EUR	Euro	1.1310385	1	1.1461121
USD	US Dollar	1.0007626	0.8985321	1
AED	UAE Dirham	0.2741453	0.2461406	0.2777989
AFN	Afghanistan Afghani	0.0129199	0.0116001	0.0130921
ALL	Albanian Lek	0.0095584	0.0085820	0.0096858
AMD	Armenia New Ruble	0.0021748	0.0019526	0.0022038
ANG	Netherlands Antillian Guilder	0.5774990	0.5185060	0.5851955
AOA	Angolan Kwanza	0.0030087	0.0027014	0.0030488
ARS	Argentine Peso	0.0247908	0.0222584	0.0251212
AUD	Australian Dollar	0.7032883	0.6314456	0.7126612
AWG	Aruban Guilder	0.5774990	0.5185060	0.5851955
AZN	Azerbaijani Manat	0.6080725	0.5459563	0.6161764
BAM	Bosnia Convertible Mark	0.5968738	0.5359016	0.6048285
BBD	Barbados Dollar	0.5194589	0.4663948	0.5263818
BDT	Bangladesh Taka	0.0122347	0.0109849	0.0123978
BGN	Bulgarian Lev	0.5963903	0.5354675	0.6043385
BHD	Bahraini Dinar	2.6715325	2.3986285	2.7071366
BIF	Burundi Franc	0.0005625	0.0005050	0.0005700
BMD	Bermudian Dollar	1.0337233	0.9281258	1.0475000
BND	Brunei Dollar	0.7631038	0.6851508	0.7732739
BOB	Bolivian Boliviano	0.1506885	0.1352953	0.1526968
BRL	Brazilian Real	0.2730640	0.2451698	0.2767032
BSD	Bahamian Dollar	1.0337233	0.9281258	1.0475000
BTN	Bhutanese Ngultrum	0.0150900	0.0135485	0.0152911
BWP	Botswana Pula	0.0974881	0.0875294	0.0987873
BYN	Belarussian Ruble	0.5045506	0.4530094	0.5112749
BZD	Belize Dollar	0.5214241	0.4681593	0.5283732
CAD	Canadian Dollar	0.7672927	0.6889118	0.7775186
CDF	Congolese Franc	0.0006266	0.0005626	0.0006350
CLP	Chilean Peso	0.0015296	0.0013733	0.0015500
CNH	Offshore Chinese Renminbi	0.1503077	0.1349534	0.1523109
CNY	Chinese Renminbi	0.1505481	0.1351692	0.1525545
COP	Colombian Peso	0.0003223	0.0002894	0.0003266
CRC	Costa Rican Colon	0.0017785	0.0015968	0.0018022
CUP	Cuban Peso	1.0337233	0.9281258	1.0475000
CVE	Cape Verde Escudo	0.0105358	0.0094595	0.0106762
CZK	Czech Koruna	0.0447068	0.0401399	0.0453026
DJF	Djibouti Franc	0.0058238	0.0052289	0.0059014
DKK	Danish Krone	0.1524268	0.1368560	0.1544582
DOP	Dominican Peso	0.0203967	0.0183131	0.0206685
DZD	Algerian Dinar	0.0086770	0.0077906	0.0087926
EGP	Egyptian Pound	0.0624689	0.0560875	0.0633014
ETB	Ethiopian Birr	0.0357849	0.0321294	0.0362618
FJD	Fiji Dollar	0.4913287	0.4411382	0.4978768
FKP	Falkland Islands Pound	1.3015497	1.1685930	1.3188958
GBP	Pound Sterling	1.2593536	1.1307074	1.2761373

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GEL	Georgia Lari	0.3718429	0.3338582	0.3767985
GHS	Ghana Cedi	0.1912723	0.1717333	0.1938214
GIP	Gibraltar Pound	1.3015497	1.1685930	1.3188958
GMD	Gambia Dalasi	0.0220316	0.0197810	0.0223252
GNF	Guinea Franc	0.0001128	0.0001013	0.0001143
GTQ	Guatemala Quetzal	0.1344515	0.1207169	0.1362434
GYD	Guyana Dollar	0.0049412	0.0044364	0.0050071
HKD	Hong Kong Dollar	0.1295005	0.1162717	0.1312264
HNL	Honduras Lempira	0.0422351	0.0379207	0.0427980
HRK	Croatian Kuna	0.1567169	0.1407079	0.1588055
HTG	Haiti Gourde	0.0110620	0.0099320	0.0112094
HUF	Forint	0.0035284	0.0031680	0.0035754
IDR	Indonesia Rupiah	0.0000732	0.0000657	0.0000742
ILS	New Israeli Sheqel	0.2823332	0.2534921	0.2860959
INR	Indian Rupee	0.0150053	0.0134725	0.0152053
IQD	Iraqi Dinar	0.0008687	0.0007800	0.0008803
ISK	Iceland Krona	0.0082349	0.0073937	0.0083446
JMD	Jamaican Dollar	0.0078537	0.0070514	0.0079584
JOD	Jordanian Dinar	1.4581478	1.3091942	1.4775809
JPY	Yen	0.0092922	0.0083430	0.0094160
KES	Kenyan Shilling	0.0100860	0.0090557	0.0102204
KGS	Kyrgyzstan Som	0.0148579	0.0133401	0.0150559
KHR	Cambodia Riel	0.0002538	0.0002279	0.0002572
KMF	Comoro Franc	0.0023875	0.0021436	0.0024193
KRW	Korean Republic Won	0.0008854	0.0007950	0.0008972
KWD	Kuwaiti Dinar	3.3149782	2.9763446	3.3591577
KYD	Cayman Islands Dollar	1.2404684	1.1137513	1.2570004
KZT	Kazakhstan Tenge	0.0027032	0.0024271	0.0027392
LAK	Lao Republic Kip	0.0001184	0.0001063	0.0001200
LBP	Lebanese Pound	0.0006887	0.0006183	0.0006979
LKR	Sri Lanka Rupee	0.0058768	0.0052765	0.0059551
LRD	Liberian Dollar	0.0052306	0.0046963	0.0053003
LSL	Lesotho Lothi	0.0736467	0.0661235	0.0746282
LYD	Libyan Dinar	0.7412535	0.6655325	0.7511324
MAD	Moroccan Dirham	0.1053857	0.0946203	0.1067902
MDL	Moldovan Leu	0.0576356	0.0517480	0.0584037
MGA	Malagasy Ariary	0.0002825	0.0002536	0.0002863
MKD	Macedonia Denar	0.0189766	0.0170381	0.0192295
MMK	Myanmar Kyat	0.0006862	0.0006161	0.0006953
MNT	Mongolia Tugrik	0.0003879	0.0003483	0.0003931
MOP	Macao Pataca	0.1288434	0.1156817	0.1305605
MRU	Mauritanian Ouguiya	0.0278458	0.0250013	0.0282169
MUR	Mauritius Rupee	0.0290546	0.0260866	0.0294418
MVR	Maldives Rufiyaa	0.0668677	0.0600370	0.0677589
MWK	Malawi Kwacha	0.0013416	0.0012046	0.0013595
MXN	Mexican Peso	0.0528473	0.0474488	0.0535516
MYR	Malaysian Ringgit	0.2501133	0.2245636	0.2534466

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MZN	Mozambique Metical	0.0166143	0.0149171	0.0168357
NAD	Namibia Dollar	0.0736527	0.0661289	0.0746343
NGN	Nigeria Naira	0.0028691	0.0025760	0.0029073
NIO	Nicaragua Cordoba Oro	0.0314202	0.0282105	0.0318389
NOK	Norwegian Krone	0.1170842	0.1051237	0.1186446
NPR	Nepalese Rupee	0.0094360	0.0084721	0.0095618
NZD	New Zealand Dollar	0.6715092	0.6029128	0.6804586
OMR	Oman Rial	2.6209169	2.3531835	2.6558465
PAB	Panamanian Balboa	1.0337233	0.9281258	1.0475000
PEN	Peru Sol	0.3144405	0.2823196	0.3186311
PGK	Papua New Guinea Kina	0.3044315	0.2733330	0.3084887
PHP	Philippine Peso	0.0201048	0.0180510	0.0203727
PKR	Pakistan Rupee	0.0065555	0.0058858	0.0066429
PLN	Zloty	0.2682830	0.2408772	0.2718585
PYG	Paraguay Guarani	0.0001678	0.0001507	0.0001700
QAR	Qatari Rial	0.2839899	0.2549796	0.2877747
RON	Leu	0.2463791	0.2212108	0.2496627
RSD	Serbian Dinar	0.0099202	0.0089068	0.0100524
RUB	Russian Ruble	0.0161957	0.0145413	0.0164115
RWF	Rwanda Franc	0.0011316	0.0010160	0.0011467
SAR	Saudi Riyal	0.2684873	0.2410606	0.2720655
SBD	Solomon Islands Dollar	0.1333503	0.1197282	0.1351275
SCR	Seychelles Rupee	0.0739234	0.0663719	0.0749086
SEK	Swedish Krona	0.1074883	0.0965081	0.1089208
SGD	Singapore Dollar	0.7443813	0.6683408	0.7543018
SHP	St Helena Pound	1.3015497	1.1685930	1.3188958
SLL	Sierra Leone Leone	0.0001161	0.0001042	0.0001176
SOS	Somali shilling	0.0017871	0.0016045	0.0018109
SRD	Suriname Dollar	0.1382977	0.1241702	0.1401408
SSD	South Sudanese Pound	0.0065111	0.0058460	0.0065979
STN	Sao Tome and Principe Dobra	0.0475292	0.0426740	0.0481626
SVC	El Salvador Colon	0.1181398	0.1060715	0.1197143
SZL	Swaziland Lilangeni	0.0736742	0.0661482	0.0746561
THB	Baht	0.0329487	0.0295829	0.0333878
TJS	Tajikistan Somoni	0.1095081	0.0983216	0.1109675
TMT	Turkmenistan Manat	0.2957869	0.2655715	0.2997289
TND	Tunisian Dinar	0.3559979	0.3196318	0.3607424
TOP	Tonga Pa'anga	0.4765464	0.4278660	0.4828974
TRY	Turkish Lira	0.1791659	0.1608636	0.1815537
TTD	Trinidad & Tobago Dollar	0.1530433	0.1374095	0.1550829
TWD	New Taiwan Dollar	0.0333015	0.0298997	0.0337453
TZS	Tanzanian Shilling	0.0004503	0.0004043	0.0004563
UAH	Ukraine Hryvnia	0.0401192	0.0360209	0.0406539
UGX	Uganda Shilling	0.0002796	0.0002510	0.0002833
UYU	Peso Uruguayo	0.0293838	0.0263822	0.0297754
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	0.0092198	0.0082780	0.0093427
WST	Samoa Tala	0.4020977	0.3610224	0.4074565
XAF	CFA Franc BEAC7	0.0017606	0.0015808	0.0017841
XCD	East Caribbean Dollar	0.3845411	0.3452592	0.3896660
XOF	CFA Franc BCEAO8	0.0017786	0.0015969	0.0018023
XPF	CFP Franc	0.0097858	0.0087862	0.0099162
YER	Yemeni Rial	0.0041349	0.0037125	0.0041900
ZAR	South African Rand	0.0717402	0.0644118	0.0726963
ZMW	Zambia Kwacha	0.0805475	0.0723194	0.0816210

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