

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	0.9117581	1.0203215
EUR	Euro	1.1313178	1	1.1380322
USD	US Dollar	1.0081168	0.9049116	1
AED	UAE Dirham	0.2766201	0.2483013	0.2782618
AFN	Afghanistan Afghani	0.0130084	0.0116767	0.0130856
ALL	Albanian Lek	0.0096131	0.0086290	0.0096702
AMD	Armenia New Ruble	0.0021895	0.0019654	0.0022025
ANG	Netherlands Antillian Guilder	0.5817429	0.5221874	0.5851956
AOA	Angolan Kwanza	0.0030117	0.0027034	0.0030296
ARS	Argentine Peso	0.0247863	0.0222488	0.0249334
AUD	Australian Dollar	0.7002904	0.6285987	0.7044466
AWG	Aruban Guilder	0.5817429	0.5221874	0.5851956
AZN	Azerbaijani Manat	0.6125410	0.5498326	0.6161764
BAM	Bosnia Convertible Mark	0.5965746	0.5355007	0.6001153
BBD	Barbados Dollar	0.5232763	0.4697063	0.5263820
BDT	Bangladesh Taka	0.0123239	0.0110623	0.0123970
BGN	Bulgarian Lev	0.5995278	0.5381516	0.6030860
BHD	Bahraini Dinar	2.6911647	2.4156588	2.7071368
BIF	Burundi Franc	0.0005645	0.0005067	0.0005679
BMD	Bermudian Dollar	1.0413197	0.9347154	1.0474999
BND	Brunei Dollar	0.7672525	0.6887056	0.7718062
BOB	Bolivian Boliviano	0.1517959	0.1362559	0.1526968
BRL	Brazilian Real	0.2765416	0.2482309	0.2781829
BSD	Bahamian Dollar	1.0413197	0.9347154	1.0474999
BTN	Bhutanese Ngultrum	0.0151896	0.0136346	0.0152798
BWP	Botswana Pula	0.0979962	0.0879639	0.0985778
BYN	Belarussian Ruble	0.5087799	0.4566940	0.5117995
BZD	Belize Dollar	0.5252559	0.4714832	0.5283733
CAD	Canadian Dollar	0.7709521	0.6920265	0.7755277
CDF	Congolese Franc	0.0006327	0.0005679	0.0006365
CLP	Chilean Peso	0.0015222	0.0013664	0.0015312
CNH	Offshore Chinese Renminbi	0.1512770	0.1357901	0.1521748
CNY	Chinese Renminbi	0.1516279	0.1361051	0.1525278
COP	Colombian Peso	0.0003230	0.0002899	0.0003249
CRC	Costa Rican Colon	0.0017902	0.0016069	0.0018008
CUP	Cuban Peso	1.0413197	0.9347154	1.0474999
CVE	Cape Verde Escudo	0.0105696	0.0094875	0.0106323
CZK	Czech Koruna	0.0446599	0.0400879	0.0449250
DJF	Djibouti Franc	0.0058666	0.0052660	0.0059014
DKK	Danish Krone	0.1530528	0.1373841	0.1539612
DOP	Dominican Peso	0.0205367	0.0184343	0.0206586
DZD	Algerian Dinar	0.0087454	0.0078501	0.0087973
EGP	Egyptian Pound	0.0629154	0.0564745	0.0632888
ETB	Ethiopian Birr	0.0358494	0.0321793	0.0360622
FJD	Fiji Dollar	0.4908781	0.4406248	0.4937915
FKP	Falkland Islands Pound	1.3035757	1.1701232	1.3113124
GBP	Pound Sterling	1.2571481	1.1284485	1.2646093

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GEL	Georgia Lari	0.3705764	0.3326389	0.3727758
GHS	Ghana Cedi	0.1934833	0.1736756	0.1946316
GIP	Gibraltar Pound	1.3035757	1.1701232	1.3113124
GMD	Gambia Dalasi	0.0221652	0.0198961	0.0222968
GNF	Guinea Franc	0.0001131	0.0001015	0.0001138
GTQ	Guatemala Quetzal	0.1358538	0.1219459	0.1366601
GYD	Guyana Dollar	0.0049798	0.0044700	0.0050094
HKD	Hong Kong Dollar	0.1300301	0.1167184	0.1308018
HNL	Honduras Lempira	0.0424998	0.0381489	0.0427520
HRK	Croatian Kuna	0.1574575	0.1413379	0.1583920
HTG	Haiti Gourde	0.0111373	0.0099971	0.0112034
HUF	Forint	0.0035069	0.0031479	0.0035277
IDR	Indonesia Rupiah	0.0000737	0.0000662	0.0000741
ILS	New Israeli Sheqel	0.2851984	0.2560014	0.2868911
INR	Indian Rupee	0.0151489	0.0135980	0.0152388
IQD	Iraqi Dinar	0.0008751	0.0007855	0.0008803
ISK	Iceland Krona	0.0082337	0.0073908	0.0082826
JMD	Jamaican Dollar	0.0078100	0.0070105	0.0078564
JOD	Jordanian Dinar	1.4688632	1.3184895	1.4775809
JPY	Yen	0.0093007	0.0083485	0.0093559
KES	Kenyan Shilling	0.0101305	0.0090934	0.0101906
KGS	Kyrgyzstan Som	0.0149092	0.0133829	0.0149977
KHR	Cambodia Riel	0.0002552	0.0002291	0.0002567
KMF	Comoro Franc	0.0024054	0.0021591	0.0024197
KRW	Korean Republic Won	0.0008852	0.0007946	0.0008905
KWD	Kuwaiti Dinar	3.3359367	2.9944228	3.3557355
KYD	Cayman Islands Dollar	1.2495842	1.1216590	1.2570005
KZT	Kazakhstan Tenge	0.0027117	0.0024341	0.0027278
LAK	Lao Republic Kip	0.0001192	0.0001070	0.0001199
LBP	Lebanese Pound	0.0006938	0.0006228	0.0006979
LKR	Sri Lanka Rupee	0.0059419	0.0053336	0.0059772
LRD	Liberian Dollar	0.0052215	0.0046870	0.0052525
LSL	Lesotho Lothi	0.0741227	0.0665344	0.0745626
LYD	Libyan Dinar	0.7437148	0.6675776	0.7481288
MAD	Moroccan Dirham	0.1060338	0.0951787	0.1066631
MDL	Moldovan Leu	0.0584691	0.0524834	0.0588161
MGA	Malagasy Ariary	0.0002843	0.0002552	0.0002860
MKD	Macedonia Denar	0.0190024	0.0170570	0.0191152
MMK	Myanmar Kyat	0.0006885	0.0006180	0.0006926
MNT	Mongolia Tugrik	0.0003908	0.0003508	0.0003931
MOP	Macao Pataca	0.1295239	0.1162640	0.1302926
MRU	Mauritanian Ouguiya	0.0280278	0.0251585	0.0281941
MUR	Mauritius Rupee	0.0291220	0.0261407	0.0292948
MVR	Maldives Rufiyaa	0.0673591	0.0604633	0.0677589
MWK	Malawi Kwacha	0.0013516	0.0012132	0.0013596
MXN	Mexican Peso	0.0533345	0.0478744	0.0536510
MYR	Malaysian Ringgit	0.2516470	0.2258848	0.2531405

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MZN	Mozambique Metical	0.0167769	0.0150594	0.0168765
NAD	Namibia Dollar	0.0741280	0.0665392	0.0745680
NGN	Nigeria Naira	0.0028887	0.0025930	0.0029058
NIO	Nicaragua Cordoba Oro	0.0313934	0.0281795	0.0315797
NOK	Norwegian Krone	0.1170742	0.1050888	0.1177690
NPR	Nepalese Rupee	0.0095263	0.0085511	0.0095828
NZD	New Zealand Dollar	0.6696142	0.6010630	0.6735884
OMR	Oman Rial	2.6401771	2.3698910	2.6558466
PAB	Panamanian Balboa	1.0413197	0.9347154	1.0474999
PEN	Peru Sol	0.3171178	0.2846531	0.3189999
PGK	Papua New Guinea Kina	0.3066686	0.2752736	0.3084887
PHP	Philippine Peso	0.0201571	0.0180935	0.0202767
PKR	Pakistan Rupee	0.0065849	0.0059108	0.0066240
PLN	Zloty	0.2676660	0.2402639	0.2692546
PYG	Paraguay Guarani	0.0001716	0.0001540	0.0001726
QAR	Qatari Rial	0.2860769	0.2567900	0.2877748
RON	Leu	0.2462461	0.2210368	0.2477076
RSD	Serbian Dinar	0.0099764	0.0089551	0.0100356
RUB	Russian Ruble	0.0163455	0.0146721	0.0164425
RWF	Rwanda Franc	0.0011588	0.0010402	0.0011657
SAR	Saudi Riyal	0.2709109	0.2431766	0.2725188
SBD	Solomon Islands Dollar	0.1343302	0.1205783	0.1351275
SCR	Seychelles Rupee	0.0749070	0.0672385	0.0753516
SEK	Swedish Krona	0.1069938	0.0960404	0.1076288
SGD	Singapore Dollar	0.7484283	0.6718085	0.7528702
SHP	St Helena Pound	1.3035757	1.1701232	1.3113124
SLL	Sierra Leone Leone	0.0001169	0.0001049	0.0001176
SOS	Somali shilling	0.0018002	0.0016159	0.0018109
SRD	Suriname Dollar	0.1396128	0.1253200	0.1404414
SSD	South Sudanese Pound	0.0065647	0.0058926	0.0066037
STN	Sao Tome and Principe Dobra	0.0476785	0.0427975	0.0479615
SVC	El Salvador Colon	0.1190080	0.1068246	0.1197143
SZL	Swaziland Lilangeni	0.0741311	0.0665420	0.0745711
THB	Baht	0.0330603	0.0296758	0.0332565
TJS	Tajikistan Somoni	0.1103116	0.0990185	0.1109663
TMT	Turkmenistan Manat	0.2979605	0.2674570	0.2997289
TND	Tunisian Dinar	0.3582878	0.3216084	0.3604142
TOP	Tonga Pa'anga	0.4764038	0.4276323	0.4792313
TRY	Turkish Lira	0.1768519	0.1587468	0.1779015
TTD	Trinidad & Tobago Dollar	0.1539833	0.1382194	0.1548972
TWD	New Taiwan Dollar	0.0335563	0.0301210	0.0337555
TZS	Tanzanian Shilling	0.0004536	0.0004072	0.0004563
UAH	Ukraine Hryvnia	0.0403164	0.0361890	0.0405557
UGX	Uganda Shilling	0.0002825	0.0002536	0.0002842
UYU	Peso Uruguayo	0.0296232	0.0265905	0.0297990
UZS	Uzbekistan Sum	0.0001214	0.0001090	0.0001221
VND	Vietnam Dong	0.0000449	0.0000403	0.0000452

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VUV	Vanuatu Vatu	0.0092046	0.0082623	0.0092592
WST	Samoa Tala	0.4019703	0.3608189	0.4043560
XAF	CFA Franc BEAC7	0.0017611	0.0015808	0.0017716
XCD	East Caribbean Dollar	0.3873669	0.3477105	0.3896659
XOF	CFA Franc BCEAO8	0.0017802	0.0015980	0.0017908
XPF	CFP Franc	0.0098373	0.0088302	0.0098957
YER	Yemeni Rial	0.0041653	0.0037389	0.0041900
ZAR	South African Rand	0.0720704	0.0646922	0.0724981
ZMW	Zambia Kwacha	0.0826855	0.0742206	0.0831762

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