

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	0.9121076	1.0246009
EUR	Euro	1.1308842	1	1.1423672
USD	US Dollar	1.0039063	0.9014777	1
AED	UAE Dirham	0.2754647	0.2473590	0.2782618
AFN	Afghanistan Afghani	0.0130028	0.0116761	0.0131348
ALL	Albanian Lek	0.0095814	0.0086038	0.0096787
AMD	Armenia New Ruble	0.0021808	0.0019583	0.0022029
ANG	Netherlands Antillian Guilder	0.5793131	0.5202057	0.5851955
AOA	Angolan Kwanza	0.0030000	0.0026939	0.0030305
ARS	Argentine Peso	0.0248749	0.0223369	0.0251275
AUD	Australian Dollar	0.6995072	0.6281364	0.7066100
AWG	Aruban Guilder	0.5793131	0.5202057	0.5851955
AZN	Azerbaijani Manat	0.6099827	0.5477461	0.6161765
BAM	Bosnia Convertible Mark	0.5948784	0.5341829	0.6009188
BBD	Barbados Dollar	0.5210907	0.4679238	0.5263819
BDT	Bangladesh Taka	0.0122732	0.0110210	0.0123978
BGN	Bulgarian Lev	0.5971613	0.5362329	0.6032249
BHD	Bahraini Dinar	2.6799246	2.4064917	2.7071366
BIF	Burundi Franc	0.0005642	0.0005066	0.0005699
BMD	Bermudian Dollar	1.0369705	0.9311683	1.0474999
BND	Brunei Dollar	0.7655405	0.6874323	0.7733138
BOB	Bolivian Boliviano	0.1511619	0.1357388	0.1526968
BRL	Brazilian Real	0.2775487	0.2492304	0.2803669
BSD	Bahamian Dollar	1.0369705	0.9311683	1.0474999
BTN	Bhutanese Ngultrum	0.0151501	0.0136043	0.0153039
BWP	Botswana Pula	0.0981055	0.0880958	0.0991017
BYN	Belarussian Ruble	0.5098184	0.4578016	0.5149951
BZD	Belize Dollar	0.5230621	0.4696940	0.5283733
CAD	Canadian Dollar	0.7693725	0.6908734	0.7771847
CDF	Congolese Franc	0.0006280	0.0005639	0.0006344
CLP	Chilean Peso	0.0015177	0.0013628	0.0015331
CNH	Offshore Chinese Renminbi	0.1509698	0.1355663	0.1525028
CNY	Chinese Renminbi	0.1512007	0.1357737	0.1527360
COP	Colombian Peso	0.0003228	0.0002899	0.0003261
CRC	Costa Rican Colon	0.0017853	0.0016031	0.0018034
CUP	Cuban Peso	1.0369705	0.9311683	1.0474999
CVE	Cape Verde Escudo	0.0105410	0.0094655	0.0106480
CZK	Czech Koruna	0.0445339	0.0399901	0.0449861
DJF	Djibouti Franc	0.0058421	0.0052460	0.0059014
DKK	Danish Krone	0.1526783	0.1371005	0.1542286
DOP	Dominican Peso	0.0204416	0.0183559	0.0206492
DZD	Algerian Dinar	0.0086999	0.0078122	0.0087882
EGP	Egyptian Pound	0.0626470	0.0562551	0.0632831
ETB	Ethiopian Birr	0.0356628	0.0320241	0.0360249
FJD	Fiji Dollar	0.4901760	0.4401633	0.4951533
FKP	Falkland Islands Pound	1.3035014	1.1705050	1.3167372
GBP	Pound Sterling	1.2589265	1.1304781	1.2717097

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GEL	Georgia Lari	0.3682539	0.3306809	0.3719932
GHS	Ghana Cedi	0.1938457	0.1740676	0.1958140
GIP	Gibraltar Pound	1.3035014	1.1705050	1.3167372
GMD	Gambia Dalasi	0.0221055	0.0198501	0.0223300
GNF	Guinea Franc	0.0001131	0.0001016	0.0001142
GTQ	Guatemala Quetzal	0.1352691	0.1214676	0.1366426
GYD	Guyana Dollar	0.0049567	0.0044510	0.0050070
HKD	Hong Kong Dollar	0.1293660	0.1161668	0.1306796
HNL	Honduras Lempira	0.0423869	0.0380622	0.0428173
HRK	Croatian Kuna	0.1570081	0.1409886	0.1586024
HTG	Haiti Gourde	0.0110826	0.0099518	0.0111951
HUF	Forint	0.0034984	0.0031415	0.0035339
IDR	Indonesia Rupiah	0.0000738	0.0000663	0.0000745
ILS	New Israeli Sheqel	0.2848423	0.2557798	0.2877346
INR	Indian Rupee	0.0150882	0.0135487	0.0152414
IQD	Iraqi Dinar	0.0008714	0.0007825	0.0008802
ISK	Iceland Krona	0.0082378	0.0073973	0.0083214
JMD	Jamaican Dollar	0.0077075	0.0069211	0.0077858
JOD	Jordanian Dinar	1.4657262	1.3161780	1.4806092
JPY	Yen	0.0093077	0.0083580	0.0094022
KES	Kenyan Shilling	0.0100931	0.0090633	0.0101956
KGS	Kyrgyzstan Som	0.0148759	0.0133581	0.0150270
KHR	Cambodia Riel	0.0002541	0.0002282	0.0002567
KMF	Comoro Franc	0.0023702	0.0021284	0.0023943
KRW	Korean Republic Won	0.0008861	0.0007957	0.0008951
KWD	Kuwaiti Dinar	3.3221675	2.9832065	3.3559008
KYD	Cayman Islands Dollar	1.2443651	1.1174024	1.2570004
KZT	Kazakhstan Tenge	0.0027094	0.0024330	0.0027369
LAK	Lao Republic Kip	0.0001187	0.0001066	0.0001199
LBP	Lebanese Pound	0.0006909	0.0006204	0.0006979
LKR	Sri Lanka Rupee	0.0059188	0.0053149	0.0059789
LRD	Liberian Dollar	0.0051991	0.0046686	0.0052519
LSL	Lesotho Lothi	0.0744891	0.0668890	0.0752455
LYD	Libyan Dinar	0.7428901	0.6670930	0.7504334
MAD	Moroccan Dirham	0.1057775	0.0949850	0.1068516
MDL	Moldovan Leu	0.0584355	0.0524733	0.0590289
MGA	Malagasy Ariary	0.0002831	0.0002542	0.0002860
MKD	Macedonia Denar	0.0190312	0.0170894	0.0192244
MMK	Myanmar Kyat	0.0006856	0.0006156	0.0006926
MNT	Mongolia Tugrik	0.0003899	0.0003501	0.0003939
MOP	Macao Pataca	0.1287587	0.1156214	0.1300661
MRU	Mauritanian Ouguiya	0.0279107	0.0250630	0.0281941
MUR	Mauritius Rupee	0.0289727	0.0260166	0.0292669
MVR	Maldives Rufiyaa	0.0670778	0.0602338	0.0677589
MWK	Malawi Kwacha	0.0013462	0.0012088	0.0013599
MXN	Mexican Peso	0.0528473	0.0474553	0.0533839
MYR	Malaysian Ringgit	0.2521432	0.2264170	0.2547035

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MZN	Mozambique Metical	0.0167068	0.0150022	0.0168764
NAD	Namibia Dollar	0.0744891	0.0668890	0.0752455
NGN	Nigeria Naira	0.0028760	0.0025826	0.0029052
NIO	Nicaragua Cordoba Oro	0.0314997	0.0282858	0.0318195
NOK	Norwegian Krone	0.1172854	0.1053188	0.1184763
NPR	Nepalese Rupee	0.0094881	0.0085200	0.0095844
NZD	New Zealand Dollar	0.6705076	0.6020957	0.6773159
OMR	Oman Rial	2.6291500	2.3608976	2.6558464
PAB	Panamanian Balboa	1.0369705	0.9311683	1.0474999
PEN	Peru Sol	0.3159569	0.2837198	0.3191651
PGK	Papua New Guinea Kina	0.3053878	0.2742291	0.3084887
PHP	Philippine Peso	0.0201239	0.0180707	0.0203282
PKR	Pakistan Rupee	0.0066001	0.0059267	0.0066671
PLN	Zloty	0.2671580	0.2398998	0.2698707
PYG	Paraguay Guarani	0.0001720	0.0001545	0.0001737
QAR	Qatari Rial	0.2848820	0.2558155	0.2877747
RON	Leu	0.2457558	0.2206813	0.2482512
RSD	Serbian Dinar	0.0099376	0.0089237	0.0100385
RUB	Russian Ruble	0.0163654	0.0146956	0.0165316
RWF	Rwanda Franc	0.0011347	0.0010189	0.0011462
SAR	Saudi Riyal	0.2697507	0.2422280	0.2724898
SBD	Solomon Islands Dollar	0.1337692	0.1201207	0.1351275
SCR	Seychelles Rupee	0.0755870	0.0678749	0.0763545
SEK	Swedish Krona	0.1069796	0.0960645	0.1080659
SGD	Singapore Dollar	0.7467583	0.6705665	0.7543409
SHP	St Helena Pound	1.3035014	1.1705050	1.3167372
SLL	Sierra Leone Leone	0.0001163	0.0001044	0.0001175
SOS	Somali shilling	0.0017927	0.0016098	0.0018109
SRD	Suriname Dollar	0.1387321	0.1245773	0.1401408
SSD	South Sudanese Pound	0.0065333	0.0058667	0.0065996
STN	Sao Tome and Principe Dobra	0.0474899	0.0426445	0.0479721
SVC	El Salvador Colon	0.1185109	0.1064192	0.1197143
SZL	Swaziland Lilangeni	0.0744950	0.0668943	0.0752514
THB	Baht	0.0330730	0.0296986	0.0334088
TJS	Tajikistan Somoni	0.1098521	0.0986439	0.1109675
TMT	Turkmenistan Manat	0.2967160	0.2664420	0.2997289
TND	Tunisian Dinar	0.3582705	0.3217161	0.3619084
TOP	Tonga Pa'anga	0.4751399	0.4266613	0.4799645
TRY	Turkish Lira	0.1774603	0.1593540	0.1792622
TTD	Trinidad & Tobago Dollar	0.1530663	0.1374489	0.1546205
TWD	New Taiwan Dollar	0.0334636	0.0300493	0.0338034
TZS	Tanzanian Shilling	0.0004519	0.0004058	0.0004565
UAH	Ukraine Hryvnia	0.0402063	0.0361040	0.0406146
UGX	Uganda Shilling	0.0002807	0.0002521	0.0002836
UYU	Peso Uruguayo	0.0295517	0.0265365	0.0298518
UZS	Uzbekistan Sum	0.0001209	0.0001086	0.0001221
VND	Vietnam Dong	0.0000447	0.0000401	0.0000452

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VUV	Vanuatu Vatu	0.0091963	0.0082580	0.0092897
WST	Samoa Tala	0.4002914	0.3594496	0.4043560
XAF	CFA Franc BEAC7	0.0017541	0.0015751	0.0017719
XCD	East Caribbean Dollar	0.3857490	0.3463910	0.3896659
XOF	CFA Franc BCEAO8	0.0017819	0.0016001	0.0018000
XPF	CFP Franc	0.0097943	0.0087950	0.0098938
YER	Yemeni Rial	0.0041479	0.0037247	0.0041900
ZAR	South African Rand	0.0727009	0.0652832	0.0734391
ZMW	Zambia Kwacha	0.0831322	0.0746502	0.0839763

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