

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	0.9167092	1.0301661
EUR	Euro	1.1252075	1	1.1428067
USD	US Dollar	0.9984829	0.9011310	1
AED	UAE Dirham	0.2739766	0.2472639	0.2782618
AFN	Afghanistan Afghani	0.0129650	0.0117009	0.0131678
ALL	Albanian Lek	0.0094614	0.0085389	0.0096094
AMD	Armenia New Ruble	0.0021713	0.0019596	0.0022053
ANG	Netherlands Antillian Guilder	0.5761835	0.5200057	0.5851955
AOA	Angolan Kwanza	0.0029785	0.0026881	0.0030251
ARS	Argentine Peso	0.0243183	0.0219473	0.0246987
AUD	Australian Dollar	0.7050238	0.6362841	0.7160509
AWG	Aruban Guilder	0.5761835	0.5200057	0.5851955
AZN	Azerbaijani Manat	0.6066874	0.5475355	0.6161765
BAM	Bosnia Convertible Mark	0.5914536	0.5337870	0.6007044
BBD	Barbados Dollar	0.5182756	0.4677438	0.5263819
BDT	Bangladesh Taka	0.0122054	0.0110154	0.0123963
BGN	Bulgarian Lev	0.5917543	0.5340584	0.6010098
BHD	Bahraini Dinar	2.6654469	2.4055664	2.7071367
BIF	Burundi Franc	0.0005609	0.0005062	0.0005697
BMD	Bermudian Dollar	1.0313685	0.9308103	1.0474999
BND	Brunei Dollar	0.7605889	0.6864316	0.7724851
BOB	Bolivian Boliviano	0.1503453	0.1356867	0.1526968
BRL	Brazilian Real	0.2768069	0.2498183	0.2811364
BSD	Bahamian Dollar	1.0313685	0.9308103	1.0474999
BTN	Bhutanese Ngultrum	0.0149894	0.0135279	0.0152238
BWP	Botswana Pula	0.0975755	0.0880619	0.0991017
BYN	Belarussian Ruble	0.5091921	0.4595460	0.5171563
BZD	Belize Dollar	0.5202363	0.4695134	0.5283732
CAD	Canadian Dollar	0.7667345	0.6919780	0.7787269
CDF	Congolese Franc	0.0006246	0.0005637	0.0006344
CLP	Chilean Peso	0.0015048	0.0013581	0.0015283
CNH	Offshore Chinese Renminbi	0.1499741	0.1353517	0.1523198
CNY	Chinese Renminbi	0.1500997	0.1354650	0.1524474
COP	Colombian Peso	0.0003240	0.0002924	0.0003291
CRC	Costa Rican Colon	0.0017973	0.0016221	0.0018254
CUP	Cuban Peso	1.0313685	0.9308103	1.0474999
CVE	Cape Verde Escudo	0.0104495	0.0094307	0.0106129
CZK	Czech Koruna	0.0443722	0.0400459	0.0450662
DJF	Djibouti Franc	0.0058105	0.0052440	0.0059014
DKK	Danish Krone	0.1518124	0.1370107	0.1541869
DOP	Dominican Peso	0.0202900	0.0183117	0.0206074
DZD	Algerian Dinar	0.0086417	0.0077991	0.0087769
EGP	Egyptian Pound	0.0622856	0.0562128	0.0632598
ETB	Ethiopian Birr	0.0355190	0.0320559	0.0360745
FJD	Fiji Dollar	0.4924784	0.4444619	0.5001812
FKP	Falkland Islands Pound	1.2947895	1.1685478	1.3150411
GBP	Pound Sterling	1.2515886	1.1295590	1.2711645

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GEL	Georgia Lari	0.3613946	0.3261587	0.3670471
GHS	Ghana Cedi	0.1919017	0.1731913	0.1949032
GIP	Gibraltar Pound	1.2947895	1.1685478	1.3150411
GMD	Gambia Dalasi	0.0219814	0.0198382	0.0223252
GNF	Guinea Franc	0.0001123	0.0001014	0.0001141
GTQ	Guatemala Quetzal	0.1347577	0.1216189	0.1368654
GYD	Guyana Dollar	0.0049422	0.0044603	0.0050195
HKD	Hong Kong Dollar	0.1288696	0.1163048	0.1308852
HNL	Honduras Lempira	0.0421426	0.0380337	0.0428017
HRK	Croatian Kuna	0.1559200	0.1407178	0.1583587
HTG	Haiti Gourde	0.0111922	0.0101010	0.0113673
HUF	Forint	0.0034784	0.0031393	0.0035328
IDR	Indonesia Rupiah	0.0000741	0.0000669	0.0000753
ILS	New Israeli Sheqel	0.2841321	0.2564293	0.2885762
INR	Indian Rupee	0.0149122	0.0134583	0.0151454
IQD	Iraqi Dinar	0.0008667	0.0007822	0.0008803
ISK	Iceland Krona	0.0082358	0.0074328	0.0083646
JMD	Jamaican Dollar	0.0075795	0.0068405	0.0076980
JOD	Jordanian Dinar	1.4548262	1.3129809	1.4775809
JPY	Yen	0.0093130	0.0084050	0.0094587
KES	Kenyan Shilling	0.0100094	0.0090335	0.0101660
KGS	Kyrgyzstan Som	0.0148075	0.0133638	0.0150391
KHR	Cambodia Riel	0.0002528	0.0002282	0.0002568
KMF	Comoro Franc	0.0023852	0.0021526	0.0024225
KRW	Korean Republic Won	0.0008813	0.0007954	0.0008951
KWD	Kuwaiti Dinar	3.3036772	2.9815693	3.3553494
KYD	Cayman Islands Dollar	1.2376427	1.1169728	1.2570004
KZT	Kazakhstan Tenge	0.0026832	0.0024216	0.0027252
LAK	Lao Republic Kip	0.0001181	0.0001066	0.0001199
LBP	Lebanese Pound	0.0006871	0.0006201	0.0006978
LKR	Sri Lanka Rupee	0.0058755	0.0053026	0.0059674
LRD	Liberian Dollar	0.0051120	0.0046136	0.0051920
LSL	Lesotho Lothi	0.0741330	0.0669050	0.0752925
LYD	Libyan Dinar	0.7379780	0.6660253	0.7495206
MAD	Moroccan Dirham	0.1049471	0.0947148	0.1065886
MDL	Moldovan Leu	0.0590260	0.0532710	0.0599492
MGA	Malagasy Ariary	0.0002822	0.0002547	0.0002866
MKD	Macedonia Denar	0.0188303	0.0169943	0.0191248
MMK	Myanmar Kyat	0.0006799	0.0006136	0.0006905
MNT	Mongolia Tugrik	0.0003863	0.0003486	0.0003923
MOP	Macao Pataca	0.1281586	0.1156632	0.1301631
MRU	Mauritanian Ouguiya	0.0277711	0.0250634	0.0282055
MUR	Mauritius Rupee	0.0288192	0.0260093	0.0292700
MVR	Maldives Rufiyaa	0.0667154	0.0602107	0.0677589
MWK	Malawi Kwacha	0.0013533	0.0012214	0.0013745
MXN	Mexican Peso	0.0530207	0.0478512	0.0538500
MYR	Malaysian Ringgit	0.2511169	0.2266331	0.2550446

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MZN	Mozambique Metical	0.0167447	0.0151121	0.0170066
NAD	Namibia Dollar	0.0741399	0.0669113	0.0752995
NGN	Nigeria Naira	0.0028559	0.0025775	0.0029006
NIO	Nicaragua Cordoba Oro	0.0312725	0.0282234	0.0317616
NOK	Norwegian Krone	0.1166652	0.1052904	0.1184899
NPR	Nepalese Rupee	0.0093774	0.0084631	0.0095241
NZD	New Zealand Dollar	0.6770410	0.6110296	0.6876305
OMR	Oman Rial	2.6149465	2.3599897	2.6558464
PAB	Panamanian Balboa	1.0313685	0.9308103	1.0474999
PEN	Peru Sol	0.3150100	0.2842966	0.3199370
PGK	Papua New Guinea Kina	0.3037380	0.2741236	0.3084887
PHP	Philippine Peso	0.0200786	0.0181209	0.0203926
PKR	Pakistan Rupee	0.0064578	0.0058282	0.0065588
PLN	Zloty	0.2663916	0.2404185	0.2705582
PYG	Paraguay Guarani	0.0001729	0.0001560	0.0001756
QAR	Qatari Rial	0.2833430	0.2557171	0.2877747
RON	Leu	0.2444312	0.2205992	0.2482543
RSD	Serbian Dinar	0.0098425	0.0088829	0.0099964
RUB	Russian Ruble	0.0162915	0.0147031	0.0165463
RWF	Rwanda Franc	0.0011268	0.0010169	0.0011444
SAR	Saudi Riyal	0.2683220	0.2421607	0.2725188
SBD	Solomon Islands Dollar	0.1330465	0.1200745	0.1351275
SCR	Seychelles Rupee	0.0740830	0.0668599	0.0752417
SEK	Swedish Krona	0.1071576	0.0967098	0.1088336
SGD	Singapore Dollar	0.7419282	0.6695903	0.7535326
SHP	St Helena Pound	1.2947895	1.1685478	1.3150411
SLL	Sierra Leone Leone	0.0001159	0.0001046	0.0001177
SOS	Somali shilling	0.0017830	0.0016092	0.0018109
SRD	Suriname Dollar	0.1379826	0.1245293	0.1401408
SSD	South Sudanese Pound	0.0064930	0.0058599	0.0065946
STN	Sao Tome and Principe Dobra	0.0471374	0.0425415	0.0478747
SVC	El Salvador Colon	0.1178707	0.1063783	0.1197143
SZL	Swaziland Lilangeni	0.0741458	0.0669166	0.0753055
THB	Baht	0.0327002	0.0295119	0.0332117
TJS	Tajikistan Somoni	0.1092575	0.0986049	0.1109664
TMT	Turkmenistan Manat	0.2951131	0.2663396	0.2997289
TND	Tunisian Dinar	0.3584404	0.3234925	0.3640467
TOP	Tonga Pa'anga	0.4758734	0.4294758	0.4833164
TRY	Turkish Lira	0.1776832	0.1603591	0.1804623
TTD	Trinidad & Tobago Dollar	0.1529869	0.1380707	0.1553797
TWD	New Taiwan Dollar	0.0332695	0.0300257	0.0337899
TZS	Tanzanian Shilling	0.0004491	0.0004053	0.0004561
UAH	Ukraine Hryvnia	0.0401367	0.0362234	0.0407645
UGX	Uganda Shilling	0.0002792	0.0002520	0.0002836
UYU	Peso Uruguayo	0.0294005	0.0265340	0.0298603
UZS	Uzbekistan Sum	0.0001201	0.0001084	0.0001220
VND	Vietnam Dong	0.0000444	0.0000401	0.0000451

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VUV	Vanuatu Vatu	0.0092367	0.0083361	0.0093812
WST	Samoa Tala	0.4029248	0.3636397	0.4092269
XAF	CFA Franc BEAC7	0.0017255	0.0015573	0.0017525
XCD	East Caribbean Dollar	0.3836651	0.3462578	0.3896659
XOF	CFA Franc BCEAO8	0.0017435	0.0015735	0.0017708
XPF	CFP Franc	0.0097084	0.0087618	0.0098602
YER	Yemeni Rial	0.0041255	0.0037233	0.0041900
ZAR	South African Rand	0.0725392	0.0654666	0.0736738
ZMW	Zambia Kwacha	0.0807414	0.0728691	0.0820043

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