

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	0.9205332	1.0308133
EUR	Euro	1.1205332	1	1.1387741
USD	US Dollar	0.9978561	0.9043220	1
AED	UAE Dirham	0.2738046	0.2481395	0.2782618
AFN	Afghanistan Afghani	0.0129390	0.0117262	0.0131496
ALL	Albanian Lek	0.0094542	0.0085680	0.0096081
AMD	Armenia New Ruble	0.0021723	0.0019687	0.0022077
ANG	Netherlands Antillian Guilder	0.5758219	0.5218472	0.5851956
AOA	Angolan Kwanza	0.0029805	0.0027011	0.0030290
ARS	Argentine Peso	0.0243173	0.0220379	0.0247132
AUD	Australian Dollar	0.7021360	0.6363213	0.7135659
AWG	Aruban Guilder	0.5758219	0.5218472	0.5851956
AZN	Azerbaijani Manat	0.6063066	0.5494744	0.6161765
BAM	Bosnia Convertible Mark	0.5916096	0.5361551	0.6012403
BBD	Barbados Dollar	0.5179503	0.4694002	0.5263819
BDT	Bangladesh Taka	0.0122072	0.0110630	0.0124059
BGN	Bulgarian Lev	0.5912132	0.5357958	0.6008374
BHD	Bahraini Dinar	2.6637739	2.4140850	2.7071370
BIF	Burundi Franc	0.0005577	0.0005054	0.0005668
BMD	Bermudian Dollar	1.0307211	0.9341064	1.0475000
BND	Brunei Dollar	0.7580281	0.6869743	0.7703679
BOB	Bolivian Boliviano	0.1502509	0.1361671	0.1526968
BRL	Brazilian Real	0.2759701	0.2501020	0.2804626
BSD	Bahamian Dollar	1.0307211	0.9341064	1.0475000
BTN	Bhutanese Ngultrum	0.0149569	0.0135549	0.0152004
BWP	Botswana Pula	0.0976173	0.0884671	0.0992064
BYN	Belarussian Ruble	0.5091490	0.4614239	0.5174373
BZD	Belize Dollar	0.5199098	0.4711760	0.5283733
CAD	Canadian Dollar	0.7647534	0.6930692	0.7772027
CDF	Congolese Franc	0.0006263	0.0005676	0.0006365
CLP	Chilean Peso	0.0014985	0.0013580	0.0015229
CNH	Offshore Chinese Renminbi	0.1498266	0.1357826	0.1522656
CNY	Chinese Renminbi	0.1499165	0.1358641	0.1523570
COP	Colombian Peso	0.0003252	0.0002947	0.0003305
CRC	Costa Rican Colon	0.0017963	0.0016279	0.0018255
CUP	Cuban Peso	1.0307211	0.9341064	1.0475000
CVE	Cape Verde Escudo	0.0104695	0.0094881	0.0106399
CZK	Czech Koruna	0.0441488	0.0400105	0.0448675
DJF	Djibouti Franc	0.0058069	0.0052626	0.0059014
DKK	Danish Krone	0.1509641	0.1368135	0.1534216
DOP	Dominican Peso	0.0202753	0.0183748	0.0206054
DZD	Algerian Dinar	0.0086345	0.0078251	0.0087751
EGP	Egyptian Pound	0.0622341	0.0564006	0.0632472
ETB	Ethiopian Birr	0.0355395	0.0322082	0.0361180
FJD	Fiji Dollar	0.4917732	0.4456768	0.4997787
FKP	Falkland Islands Pound	1.2904629	1.1695013	1.3114701
GBP	Pound Sterling	1.2489509	1.1318804	1.2692823

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GEL	Georgia Lari	0.3607704	0.3269536	0.3666433
GHS	Ghana Cedi	0.1916030	0.1736431	0.1947221
GIP	Gibraltar Pound	1.2904629	1.1695013	1.3114701
GMD	Gambia Dalasi	0.0219349	0.0198788	0.0222920
GNF	Guinea Franc	0.0001115	0.0001010	0.0001133
GTQ	Guatemala Quetzal	0.1349995	0.1223453	0.1371971
GYD	Guyana Dollar	0.0049337	0.0044712	0.0050140
HKD	Hong Kong Dollar	0.1288123	0.1167381	0.1309092
HNL	Honduras Lempira	0.0417909	0.0378736	0.0424712
HRK	Croatian Kuna	0.1555364	0.1409572	0.1580683
HTG	Haiti Gourde	0.0110399	0.0100051	0.0112196
HUF	Forint	0.0034682	0.0031431	0.0035247
IDR	Indonesia Rupiah	0.0000740	0.0000671	0.0000752
ILS	New Israeli Sheqel	0.2845261	0.2578560	0.2891578
INR	Indian Rupee	0.0148719	0.0134779	0.0151140
IQD	Iraqi Dinar	0.0008662	0.0007850	0.0008803
ISK	Iceland Krona	0.0082689	0.0074938	0.0084035
JMD	Jamaican Dollar	0.0075143	0.0068099	0.0076366
JOD	Jordanian Dinar	1.4568929	1.3203310	1.4806094
JPY	Yen	0.0092655	0.0083970	0.0094163
KES	Kenyan Shilling	0.0099645	0.0090305	0.0101267
KGS	Kyrgyzstan Som	0.0147990	0.0134118	0.0150399
KHR	Cambodia Riel	0.0002516	0.0002280	0.0002557
KMF	Comoro Franc	0.0023842	0.0021607	0.0024230
KRW	Korean Republic Won	0.0008765	0.0007943	0.0008908
KWD	Kuwaiti Dinar	3.3016036	2.9921277	3.3553498
KYD	Cayman Islands Dollar	1.2368659	1.1209282	1.2570006
KZT	Kazakhstan Tenge	0.0026878	0.0024359	0.0027316
LAK	Lao Republic Kip	0.0001188	0.0001077	0.0001207
LBP	Lebanese Pound	0.0006867	0.0006223	0.0006979
LKR	Sri Lanka Rupee	0.0058693	0.0053191	0.0059648
LRD	Liberian Dollar	0.0051119	0.0046327	0.0051951
LSL	Lesotho Lothi	0.0743269	0.0673599	0.0755369
LYD	Libyan Dinar	0.7382808	0.6690780	0.7502991
MAD	Moroccan Dirham	0.1047654	0.0949452	0.1064709
MDL	Moldovan Leu	0.0590227	0.0534902	0.0599835
MGA	Malagasy Ariary	0.0002850	0.0002583	0.0002896
MKD	Macedonia Denar	0.0187978	0.0170358	0.0191038
MMK	Myanmar Kyat	0.0006790	0.0006154	0.0006901
MNT	Mongolia Tugrik	0.0003846	0.0003485	0.0003909
MOP	Macao Pataca	0.1280702	0.1160655	0.1301550
MRU	Mauritanian Ouguiya	0.0277773	0.0251736	0.0282295
MUR	Mauritius Rupee	0.0288750	0.0261684	0.0293451
MVR	Maldives Rufiyaa	0.0666735	0.0604239	0.0677589
MWK	Malawi Kwacha	0.0013612	0.0012336	0.0013834
MXN	Mexican Peso	0.0527858	0.0478379	0.0536451
MYR	Malaysian Ringgit	0.2505996	0.2271096	0.2546791

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MZN	Mozambique Metical	0.0166692	0.0151067	0.0169406
NAD	Namibia Dollar	0.0743499	0.0673807	0.0755602
NGN	Nigeria Naira	0.0028508	0.0025836	0.0028972
NIO	Nicaragua Cordoba Oro	0.0312340	0.0283063	0.0317425
NOK	Norwegian Krone	0.1160823	0.1052013	0.1179720
NPR	Nepalese Rupee	0.0093521	0.0084755	0.0095043
NZD	New Zealand Dollar	0.6762630	0.6128735	0.6872718
OMR	Oman Rial	2.6131830	2.3682362	2.6557225
PAB	Panamanian Balboa	1.0307211	0.9341064	1.0475000
PEN	Peru Sol	0.3142373	0.2847823	0.3193527
PGK	Papua New Guinea Kina	0.3035474	0.2750944	0.3084888
PHP	Philippine Peso	0.0200578	0.0181777	0.0203843
PKR	Pakistan Rupee	0.0064280	0.0058255	0.0065326
PLN	Zloty	0.2653591	0.2404857	0.2696788
PYG	Paraguay Guarani	0.0001727	0.0001565	0.0001755
QAR	Qatari Rial	0.2831651	0.2566226	0.2877747
RON	Leu	0.2436018	0.2207678	0.2475673
RSD	Serbian Dinar	0.0098344	0.0089126	0.0099945
RUB	Russian Ruble	0.0162356	0.0147138	0.0164999
RWF	Rwanda Franc	0.0011344	0.0010281	0.0011529
SAR	Saudi Riyal	0.2681464	0.2430117	0.2725115
SBD	Solomon Islands Dollar	0.1329630	0.1204997	0.1351275
SCR	Seychelles Rupee	0.0743537	0.0673842	0.0755641
SEK	Swedish Krona	0.1062129	0.0962570	0.1079419
SGD	Singapore Dollar	0.7394302	0.6701197	0.7514672
SHP	St Helena Pound	1.2904629	1.1695013	1.3114701
SLL	Sierra Leone Leone	0.0001159	0.0001050	0.0001178
SOS	Somali shilling	0.0017819	0.0016149	0.0018109
SRD	Suriname Dollar	0.1381918	0.1252384	0.1404414
SSD	South Sudanese Pound	0.0064921	0.0058836	0.0065978
STN	Sao Tome and Principe Dobra	0.0473945	0.0429520	0.0481660
SVC	El Salvador Colon	0.1177967	0.1067550	0.1197143
SZL	Swaziland Lilangeni	0.0743505	0.0673813	0.0755608
THB	Baht	0.0326145	0.0295574	0.0331454
TJS	Tajikistan Somoni	0.1091900	0.0989551	0.1109675
TMT	Turkmenistan Manat	0.2949278	0.2672827	0.2997289
TND	Tunisian Dinar	0.3574843	0.3239755	0.3633037
TOP	Tonga Pa'anga	0.4752655	0.4307165	0.4830023
TRY	Turkish Lira	0.1766094	0.1600549	0.1794844
TTD	Trinidad & Tobago Dollar	0.1530395	0.1386943	0.1555308
TWD	New Taiwan Dollar	0.0332266	0.0301121	0.0337675
TZS	Tanzanian Shilling	0.0004490	0.0004069	0.0004563
UAH	Ukraine Hryvnia	0.0402092	0.0364402	0.0408638
UGX	Uganda Shilling	0.0002790	0.0002528	0.0002835
UYU	Peso Uruguayo	0.0294640	0.0267022	0.0299436
UZS	Uzbekistan Sum	0.0001195	0.0001083	0.0001214
VND	Vietnam Dong	0.0000444	0.0000402	0.0000451

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VUV	Vanuatu Vatu	0.0092053	0.0083424	0.0093552
WST	Samoa Tala	0.4021771	0.3644790	0.4087241
XAF	CFA Franc BEAC7	0.0017628	0.0015976	0.0017915
XCD	East Caribbean Dollar	0.3834243	0.3474840	0.3896660
XOF	CFA Franc BCEAO8	0.0017628	0.0015976	0.0017915
XPF	CFP Franc	0.0096996	0.0087904	0.0098575
YER	Yemeni Rial	0.0041229	0.0037364	0.0041900
ZAR	South African Rand	0.0724215	0.0656331	0.0736004
ZMW	Zambia Kwacha	0.0802510	0.0727287	0.0815574

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