

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	0.9219094	1.0295388
EUR	Euro	1.1188606	1	1.1356685
USD	US Dollar	0.9990913	0.9067950	1
AED	UAE Dirham	0.2741585	0.2488317	0.2782770
AFN	Afghanistan Afghani	0.0129210	0.0117274	0.0131151
ALL	Albanian Lek	0.0094291	0.0085580	0.0095707
AMD	Armenia New Ruble	0.0021735	0.0019727	0.0022062
ANG	Netherlands Antillian Guilder	0.5765346	0.5232742	0.5851955
AOA	Angolan Kwanza	0.0029803	0.0027050	0.0030251
ARS	Argentine Peso	0.0242247	0.0219868	0.0245886
AUD	Australian Dollar	0.7008923	0.6361437	0.7114213
AWG	Aruban Guilder	0.5765346	0.5232742	0.5851955
AZN	Azerbaijani Manat	0.6070571	0.5509770	0.6161765
BAM	Bosnia Convertible Mark	0.5917614	0.5370944	0.6006510
BBD	Barbados Dollar	0.5185915	0.4706839	0.5263820
BDT	Bangladesh Taka	0.0122252	0.0110958	0.0124089
BGN	Bulgarian Lev	0.5886362	0.5342579	0.5974789
BHD	Bahraini Dinar	2.6670712	2.4206866	2.7071368
BIF	Burundi Franc	0.0005588	0.0005072	0.0005672
BMD	Bermudian Dollar	1.0319970	0.9366609	1.0475000
BND	Brunei Dollar	0.7584867	0.6884175	0.7698809
BOB	Bolivian Boliviano	0.1504369	0.1365395	0.1526968
BRL	Brazilian Real	0.2753817	0.2499419	0.2795186
BSD	Bahamian Dollar	1.0319970	0.9366609	1.0475000
BTN	Bhutanese Ngultrum	0.0149722	0.0135891	0.0151971
BWP	Botswana Pula	0.0975307	0.0885208	0.0989958
BYN	Belarussian Ruble	0.5102581	0.4631203	0.5179234
BZD	Belize Dollar	0.5205533	0.4724645	0.5283732
CAD	Canadian Dollar	0.7613786	0.6910423	0.7728163
CDF	Congolese Franc	0.0006271	0.0005692	0.0006365
CLP	Chilean Peso	0.0014930	0.0013551	0.0015154
CNH	Offshore Chinese Renminbi	0.1499510	0.1360985	0.1522036
CNY	Chinese Renminbi	0.1501327	0.1362634	0.1523880
COP	Colombian Peso	0.0003248	0.0002948	0.0003297
CRC	Costa Rican Colon	0.0018038	0.0016372	0.0018309
CUP	Cuban Peso	1.0319970	0.9366609	1.0475000
CVE	Cape Verde Escudo	0.0104654	0.0094986	0.0106226
CZK	Czech Koruna	0.0441233	0.0400472	0.0447861
DJF	Djibouti Franc	0.0058023	0.0052663	0.0058895
DKK	Danish Krone	0.1509418	0.1369978	0.1532093
DOP	Dominican Peso	0.0202935	0.0184188	0.0205984
DZD	Algerian Dinar	0.0086315	0.0078341	0.0087612
EGP	Egyptian Pound	0.0623111	0.0565548	0.0632472
ETB	Ethiopian Birr	0.0355774	0.0322908	0.0361119
FJD	Fiji Dollar	0.4914369	0.4460379	0.4988194
FKP	Falkland Islands Pound	1.2879388	1.1689587	1.3072866
GBP	Pound Sterling	1.2447245	1.1297366	1.2634232

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GEL	Georgia Lari	0.3588525	0.3257016	0.3642433
GHS	Ghana Cedi	0.1914843	0.1737949	0.1943608
GIP	Gibraltar Pound	1.2879388	1.1689587	1.3072866
GMD	Gambia Dalasi	0.0219480	0.0199204	0.0222777
GNF	Guinea Franc	0.0001119	0.0001016	0.0001136
GTQ	Guatemala Quetzal	0.1351131	0.1226313	0.1371428
GYD	Guyana Dollar	0.0049467	0.0044897	0.0050210
HKD	Hong Kong Dollar	0.1288671	0.1169623	0.1308030
HNL	Honduras Lempira	0.0420815	0.0381940	0.0427137
HRK	Croatian Kuna	0.1549536	0.1406390	0.1572814
HTG	Haiti Gourde	0.0110266	0.0100080	0.0111922
HUF	Forint	0.0034653	0.0031452	0.0035174
IDR	Indonesia Rupiah	0.0000739	0.0000671	0.0000750
ILS	New Israeli Sheqel	0.2846655	0.2583680	0.2889418
INR	Indian Rupee	0.0148885	0.0135131	0.0151122
IQD	Iraqi Dinar	0.0008672	0.0007871	0.0008802
ISK	Iceland Krona	0.0082481	0.0074861	0.0083720
JMD	Jamaican Dollar	0.0075346	0.0068386	0.0076478
JOD	Jordanian Dinar	1.4577691	1.3231001	1.4796682
JPY	Yen	0.0092662	0.0084102	0.0094054
KES	Kenyan Shilling	0.0099576	0.0090377	0.0101072
KGS	Kyrgyzstan Som	0.0148135	0.0134450	0.0150360
KHR	Cambodia Riel	0.0002523	0.0002290	0.0002561
KMF	Comoro Franc	0.0023421	0.0021257	0.0023773
KRW	Korean Republic Won	0.0008776	0.0007965	0.0008908
KWD	Kuwaiti Dinar	3.3040076	2.9987827	3.3536415
KYD	Cayman Islands Dollar	1.2383969	1.1239935	1.2570005
KZT	Kazakhstan Tenge	0.0026855	0.0024374	0.0027258
LAK	Lao Republic Kip	0.0001184	0.0001075	0.0001202
LBP	Lebanese Pound	0.0006875	0.0006240	0.0006978
LKR	Sri Lanka Rupee	0.0058708	0.0053285	0.0059590
LRD	Liberian Dollar	0.0051183	0.0046455	0.0051952
LSL	Lesotho Lothi	0.0743920	0.0675197	0.0755095
LYD	Libyan Dinar	0.7371618	0.6690626	0.7482357
MAD	Moroccan Dirham	0.1045595	0.0949003	0.1061302
MDL	Moldovan Leu	0.0589355	0.0534910	0.0598208
MGA	Malagasy Ariary	0.0002848	0.0002585	0.0002891
MKD	Macedonia Denar	0.0187517	0.0170194	0.0190334
MMK	Myanmar Kyat	0.0006832	0.0006201	0.0006935
MNT	Mongolia Tugrik	0.0003847	0.0003492	0.0003905
MOP	Macao Pataca	0.1282128	0.1163685	0.1301389
MRU	Mauritanian Ouguiya	0.0278949	0.0253180	0.0283139
MUR	Mauritius Rupee	0.0288499	0.0261847	0.0292833
MVR	Maldives Rufiyaa	0.0669509	0.0607660	0.0679567
MWK	Malawi Kwacha	0.0013706	0.0012440	0.0013912
MXN	Mexican Peso	0.0527231	0.0478525	0.0535151
MYR	Malaysian Ringgit	0.2509647	0.2277805	0.2547348

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MZN	Mozambique Metical	0.0167821	0.0152318	0.0170342
NAD	Namibia Dollar	0.0743883	0.0675163	0.0755058
NGN	Nigeria Naira	0.0028547	0.0025910	0.0028976
NIO	Nicaragua Cordoba Oro	0.0310936	0.0282212	0.0315607
NOK	Norwegian Krone	0.1157101	0.1050208	0.1174483
NPR	Nepalese Rupee	0.0093625	0.0084976	0.0095031
NZD	New Zealand Dollar	0.6742829	0.6119925	0.6844122
OMR	Oman Rial	2.6164856	2.3747741	2.6557913
PAB	Panamanian Balboa	1.0319970	0.9366609	1.0475000
PEN	Peru Sol	0.3142341	0.2852051	0.3189546
PGK	Papua New Guinea Kina	0.3039231	0.2758466	0.3084887
PHP	Philippine Peso	0.0200399	0.0181886	0.0203409
PKR	Pakistan Rupee	0.0064526	0.0058565	0.0065495
PLN	Zloty	0.2653379	0.2408259	0.2693239
PYG	Paraguay Guarani	0.0001726	0.0001567	0.0001752
QAR	Qatari Rial	0.2835157	0.2573245	0.2877748
RON	Leu	0.2435023	0.2210075	0.2471603
RSD	Serbian Dinar	0.0097869	0.0088828	0.0099339
RUB	Russian Ruble	0.0162400	0.0147397	0.0164840
RWF	Rwanda Franc	0.0011280	0.0010238	0.0011449
SAR	Saudi Riyal	0.2684712	0.2436698	0.2725043
SBD	Solomon Islands Dollar	0.1331276	0.1208292	0.1351275
SCR	Seychelles Rupee	0.0742845	0.0674221	0.0754004
SEK	Swedish Krona	0.1059964	0.0962044	0.1075887
SGD	Singapore Dollar	0.7398775	0.6715275	0.7509922
SHP	St Helena Pound	1.2879388	1.1689587	1.3072866
SLL	Sierra Leone Leone	0.0001160	0.0001053	0.0001177
SOS	Somali shilling	0.0017841	0.0016193	0.0018109
SRD	Suriname Dollar	0.1383629	0.1255809	0.1404414
SSD	South Sudanese Pound	0.0064996	0.0058992	0.0065972
STN	Sao Tome and Principe Dobra	0.0474352	0.0430531	0.0481478
SVC	El Salvador Colon	0.1179425	0.1070469	0.1197143
SZL	Swaziland Lilangeni	0.0743996	0.0675265	0.0755173
THB	Baht	0.0326245	0.0296106	0.0331146
TJS	Tajikistan Somoni	0.1093252	0.0992257	0.1109675
TMT	Turkmenistan Manat	0.2952929	0.2680137	0.2997289
TND	Tunisian Dinar	0.3573609	0.3243478	0.3627293
TOP	Tonga Pa'anga	0.4756474	0.4317070	0.4827927
TRY	Turkish Lira	0.1761799	0.1599044	0.1788265
TTD	Trinidad & Tobago Dollar	0.1528590	0.1387379	0.1551553
TWD	New Taiwan Dollar	0.0332298	0.0301600	0.0337290
TZS	Tanzanian Shilling	0.0004496	0.0004081	0.0004564
UAH	Ukraine Hryvnia	0.0403336	0.0366076	0.0409395
UGX	Uganda Shilling	0.0002793	0.0002535	0.0002835
UYU	Peso Uruguayo	0.0296783	0.0269366	0.0301241
UZS	Uzbekistan Sum	0.0001197	0.0001086	0.0001215
VND	Vietnam Dong	0.0000445	0.0000404	0.0000452

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VUV	Vanuatu Vatu	0.0092093	0.0083585	0.0093476
WST	Samoa Tala	0.4025613	0.3653726	0.4086087
XAF	CFA Franc BEAC7	0.0017604	0.0015978	0.0017868
XCD	East Caribbean Dollar	0.3838989	0.3484342	0.3896660
XOF	CFA Franc BCEAO8	0.0017604	0.0015978	0.0017868
XPF	CFP Franc	0.0096552	0.0087633	0.0098002
YER	Yemeni Rial	0.0041280	0.0037467	0.0041900
ZAR	South African Rand	0.0723736	0.0656877	0.0734608
ZMW	Zambia Kwacha	0.0795453	0.0721969	0.0807403

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