

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	0.9229842	1.0273021
EUR	Euro	1.1175577	1	1.1318816
USD	US Dollar	1.0012666	0.9098288	1
AED	UAE Dirham	0.2747404	0.2496505	0.2782618
AFN	Afghanistan Afghani	0.0129604	0.0117768	0.0131265
ALL	Albanian Lek	0.0094609	0.0085969	0.0095822
AMD	Armenia New Ruble	0.0021806	0.0019815	0.0022085
ANG	Netherlands Antillian Guilder	0.5777899	0.5250249	0.5851955
AOA	Angolan Kwanza	0.0029774	0.0027055	0.0030156
ARS	Argentine Peso	0.0241439	0.0219390	0.0244534
AUD	Australian Dollar	0.7010990	0.6370732	0.7100851
AWG	Aruban Guilder	0.5777899	0.5250249	0.5851955
AZN	Azerbaijani Manat	0.6083788	0.5528204	0.6161765
BAM	Bosnia Convertible Mark	0.5908287	0.5368730	0.5984014
BBD	Barbados Dollar	0.5197205	0.4722585	0.5263818
BDT	Bangladesh Taka	0.0122409	0.0111230	0.0123978
BGN	Bulgarian Lev	0.5893128	0.5354955	0.5968661
BHD	Bahraini Dinar	2.6728780	2.4287852	2.7071367
BIF	Burundi Franc	0.0005624	0.0005110	0.0005696
BMD	Bermudian Dollar	1.0342439	0.9397946	1.0475000
BND	Brunei Dollar	0.7587902	0.6894959	0.7685157
BOB	Bolivian Boliviano	0.1507644	0.1369963	0.1526968
BRL	Brazilian Real	0.2754525	0.2502976	0.2789830
BSD	Bahamian Dollar	1.0342439	0.9397946	1.0475000
BTN	Bhutanese Ngultrum	0.0149981	0.0136284	0.0151903
BWP	Botswana Pula	0.0978475	0.0889119	0.0991016
BYN	Belarussian Ruble	0.5099319	0.4633639	0.5164678
BZD	Belize Dollar	0.5216867	0.4740452	0.5283732
CAD	Canadian Dollar	0.7628932	0.6932242	0.7726713
CDF	Congolese Franc	0.0006263	0.0005691	0.0006343
CLP	Chilean Peso	0.0014977	0.0013609	0.0015169
CNH	Offshore Chinese Renminbi	0.1503649	0.1366333	0.1522921
CNY	Chinese Renminbi	0.1505077	0.1367630	0.1524368
COP	Colombian Peso	0.0003244	0.0002948	0.0003286
CRC	Costa Rican Colon	0.0018052	0.0016403	0.0018283
CUP	Cuban Peso	1.0342439	0.9397946	1.0475000
CVE	Cape Verde Escudo	0.0104064	0.0094561	0.0105398
CZK	Czech Koruna	0.0440433	0.0400212	0.0446078
DJF	Djibouti Franc	0.0058267	0.0052946	0.0059014
DKK	Danish Krone	0.1505561	0.1368070	0.1524858
DOP	Dominican Peso	0.0203319	0.0184751	0.0205925
DZD	Algerian Dinar	0.0086393	0.0078503	0.0087500
EGP	Egyptian Pound	0.0625310	0.0568205	0.0633325
ETB	Ethiopian Birr	0.0356364	0.0323820	0.0360932
FJD	Fiji Dollar	0.4906453	0.4458385	0.4969340
FKP	Falkland Islands Pound	1.2950323	1.1767673	1.3116309
GBP	Pound Sterling	1.2512417	1.1369757	1.2672791

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GEL	Georgia Lari	0.3577704	0.3250981	0.3623560
GHS	Ghana Cedi	0.1913686	0.1738924	0.1938214
GIP	Gibraltar Pound	1.2950323	1.1767673	1.3116309
GMD	Gambia Dalasi	0.0219912	0.0199829	0.0222731
GNF	Guinea Franc	0.0001126	0.0001023	0.0001140
GTQ	Guatemala Quetzal	0.1353984	0.1230335	0.1371338
GYD	Guyana Dollar	0.0049437	0.0044922	0.0050071
HKD	Hong Kong Dollar	0.1291085	0.1173180	0.1307633
HNL	Honduras Lempira	0.0422500	0.0383916	0.0427915
HRK	Croatian Kuna	0.1551504	0.1409817	0.1571390
HTG	Haiti Gourde	0.0110562	0.0100465	0.0111979
HUF	Forint	0.0034538	0.0031384	0.0034981
IDR	Indonesia Rupiah	0.0000740	0.0000672	0.0000749
ILS	New Israeli Sheqel	0.2858693	0.2597631	0.2895333
INR	Indian Rupee	0.0149167	0.0135545	0.0151079
IQD	Iraqi Dinar	0.0008691	0.0007897	0.0008802
ISK	Iceland Krona	0.0084851	0.0077102	0.0085939
JMD	Jamaican Dollar	0.0075689	0.0068777	0.0076659
JOD	Jordanian Dinar	1.4588822	1.3256540	1.4775809
JPY	Yen	0.0092767	0.0084295	0.0093956
KES	Kenyan Shilling	0.0099601	0.0090505	0.0100878
KGS	Kyrgyzstan Som	0.0148336	0.0134790	0.0150237
KHR	Cambodia Riel	0.0002534	0.0002303	0.0002566
KMF	Comoro Franc	0.0023472	0.0021328	0.0023773
KRW	Korean Republic Won	0.0008787	0.0007985	0.0008900
KWD	Kuwaiti Dinar	3.3126700	3.0101501	3.3551290
KYD	Cayman Islands Dollar	1.2410932	1.1277540	1.2570005
KZT	Kazakhstan Tenge	0.0026945	0.0024484	0.0027290
LAK	Lao Republic Kip	0.0001181	0.0001073	0.0001196
LBP	Lebanese Pound	0.0006890	0.0006261	0.0006978
LKR	Sri Lanka Rupee	0.0058781	0.0053413	0.0059534
LRD	Liberian Dollar	0.0051247	0.0046567	0.0051904
LSL	Lesotho Lothi	0.0745879	0.0677764	0.0755439
LYD	Libyan Dinar	0.7379234	0.6705347	0.7473815
MAD	Moroccan Dirham	0.1049889	0.0954011	0.1063346
MDL	Moldovan Leu	0.0589796	0.0535935	0.0597356
MGA	Malagasy Ariary	0.0002832	0.0002573	0.0002868
MKD	Macedonia Denar	0.0187386	0.0170274	0.0189788
MMK	Myanmar Kyat	0.0006841	0.0006216	0.0006929
MNT	Mongolia Tugrik	0.0003854	0.0003502	0.0003903
MOP	Macao Pataca	0.1284600	0.1167288	0.1301065
MRU	Mauritanian Ouguiya	0.0278486	0.0253054	0.0282055
MUR	Mauritius Rupee	0.0289136	0.0262731	0.0292842
MVR	Maldives Rufiyaa	0.0669014	0.0607918	0.0677589
MWK	Malawi Kwacha	0.0013752	0.0012496	0.0013928
MXN	Mexican Peso	0.0527618	0.0479435	0.0534381
MYR	Malaysian Ringgit	0.2515111	0.2285426	0.2547348

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MZN	Mozambique Metical	0.0168323	0.0152951	0.0170480
NAD	Namibia Dollar	0.0745825	0.0677715	0.0755384
NGN	Nigeria Naira	0.0028603	0.0025991	0.0028970
NIO	Nicaragua Cordoba Oro	0.0313597	0.0284959	0.0317616
NOK	Norwegian Krone	0.1157220	0.1051540	0.1172052
NPR	Nepalese Rupee	0.0093803	0.0085237	0.0095005
NZD	New Zealand Dollar	0.6722109	0.6108232	0.6808267
OMR	Oman Rial	2.6222368	2.3827687	2.6558464
PAB	Panamanian Balboa	1.0342439	0.9397946	1.0475000
PEN	Peru Sol	0.3145989	0.2858691	0.3186312
PGK	Papua New Guinea Kina	0.3045848	0.2767695	0.3084887
PHP	Philippine Peso	0.0201005	0.0182649	0.0203581
PKR	Pakistan Rupee	0.0064335	0.0058460	0.0065160
PLN	Zloty	0.2642564	0.2401240	0.2676434
PYG	Paraguay Guarani	0.0001723	0.0001566	0.0001745
QAR	Qatari Rial	0.2841329	0.2581853	0.2877747
RON	Leu	0.2430090	0.2208169	0.2461237
RSD	Serbian Dinar	0.0097985	0.0089037	0.0099241
RUB	Russian Ruble	0.0162716	0.0147856	0.0164802
RWF	Rwanda Franc	0.0011295	0.0010264	0.0011440
SAR	Saudi Riyal	0.2690629	0.2444915	0.2725115
SBD	Solomon Islands Dollar	0.1332106	0.1210455	0.1349180
SCR	Seychelles Rupee	0.0746251	0.0678102	0.0755816
SEK	Swedish Krona	0.1060596	0.0963740	0.1074190
SGD	Singapore Dollar	0.7401735	0.6725793	0.7496604
SHP	St Helena Pound	1.2950323	1.1767673	1.3116309
SLL	Sierra Leone Leone	0.0001163	0.0001057	0.0001178
SOS	Somali shilling	0.0017880	0.0016247	0.0018109
SRD	Suriname Dollar	0.1383673	0.1257313	0.1401408
SSD	South Sudanese Pound	0.0065085	0.0059141	0.0065919
STN	Sao Tome and Principe Dobra	0.0469249	0.0426396	0.0475263
SVC	El Salvador Colon	0.1181993	0.1074051	0.1197143
SZL	Swaziland Lilangeni	0.0745939	0.0677818	0.0755500
THB	Baht	0.0326547	0.0296726	0.0330732
TJS	Tajikistan Somoni	0.1095621	0.0995567	0.1109664
TMT	Turkmenistan Manat	0.2959358	0.2689103	0.2997289
TND	Tunisian Dinar	0.3577116	0.3250446	0.3622964
TOP	Tonga Pa'anga	0.4756487	0.4322115	0.4817452
TRY	Turkish Lira	0.1762254	0.1601321	0.1784841
TTD	Trinidad & Tobago Dollar	0.1530898	0.1391093	0.1550520
TWD	New Taiwan Dollar	0.0333257	0.0302823	0.0337528
TZS	Tanzanian Shilling	0.0004500	0.0004089	0.0004558
UAH	Ukraine Hryvnia	0.0406650	0.0369514	0.0411862
UGX	Uganda Shilling	0.0002799	0.0002543	0.0002835
UYU	Peso Uruguayo	0.0300915	0.0273435	0.0304772
UZS	Uzbekistan Sum	0.0001199	0.0001090	0.0001214
VND	Vietnam Dong	0.0000446	0.0000405	0.0000452

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VUV	Vanuatu Vatu	0.0091526	0.0083168	0.0092699
WST	Samoa Tala	0.4019278	0.3652229	0.4070794
XAF	CFA Franc BEAC7	0.0017560	0.0015956	0.0017785
XCD	East Caribbean Dollar	0.3847347	0.3495999	0.3896659
XOF	CFA Franc BCEAO8	0.0017560	0.0015956	0.0017785
XPF	CFP Franc	0.0096379	0.0087577	0.0097614
YER	Yemeni Rial	0.0041370	0.0037592	0.0041900
ZAR	South African Rand	0.0725395	0.0659150	0.0734692
ZMW	Zambia Kwacha	0.0801199	0.0728032	0.0811468

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