

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	0.9188861	1.0243868
EUR	Euro	1.1225418	1	1.1337031
USD	US Dollar	1.0041162	0.9083670	1
AED	UAE Dirham	0.2755223	0.2492494	0.2782618
AFN	Afghanistan Afghani	0.0130055	0.0117653	0.0131348
ALL	Albanian Lek	0.0095100	0.0086032	0.0096046
AMD	Armenia New Ruble	0.0021882	0.0019795	0.0022100
ANG	Netherlands Antillian Guilder	0.5794343	0.5241814	0.5851956
AOA	Angolan Kwanza	0.0029858	0.0027011	0.0030155
ARS	Argentine Peso	0.0240423	0.0217497	0.0242813
AUD	Australian Dollar	0.7006551	0.6338430	0.7076216
AWG	Aruban Guilder	0.5794343	0.5241814	0.5851956
AZN	Azerbaijani Manat	0.6101102	0.5519321	0.6161765
BAM	Bosnia Convertible Mark	0.5907604	0.5344275	0.5966343
BBD	Barbados Dollar	0.5211997	0.4714998	0.5263819
BDT	Bangladesh Taka	0.0122910	0.0111190	0.0124132
BGN	Bulgarian Lev	0.5917992	0.5353672	0.5976834
BHD	Bahraini Dinar	2.6804850	2.4248829	2.7071368
BIF	Burundi Franc	0.0005640	0.0005102	0.0005696
BMD	Bermudian Dollar	1.0371874	0.9382847	1.0475000
BND	Brunei Dollar	0.7603316	0.6878289	0.7678915
BOB	Bolivian Boliviano	0.1511935	0.1367762	0.1526968
BRL	Brazilian Real	0.2752603	0.2490124	0.2779972
BSD	Bahamian Dollar	1.0371874	0.9382847	1.0475000
BTN	Bhutanese Ngultrum	0.0150232	0.0135906	0.0151726
BWP	Botswana Pula	0.0975036	0.0882060	0.0984731
BYN	Belarussian Ruble	0.5111060	0.4623686	0.5161879
BZD	Belize Dollar	0.5231714	0.4732835	0.5283732
CAD	Canadian Dollar	0.7652680	0.6922946	0.7728770
CDF	Congolese Franc	0.0006277	0.0005678	0.0006339
CLP	Chilean Peso	0.0014966	0.0013539	0.0015115
CNH	Offshore Chinese Renminbi	0.1509211	0.1365298	0.1524217
CNY	Chinese Renminbi	0.1510768	0.1366706	0.1525789
COP	Colombian Peso	0.0003247	0.0002937	0.0003279
CRC	Costa Rican Colon	0.0018103	0.0016377	0.0018283
CUP	Cuban Peso	1.0371874	0.9382847	1.0475000
CVE	Cape Verde Escudo	0.0104476	0.0094514	0.0105515
CZK	Czech Koruna	0.0442070	0.0399916	0.0446465
DJF	Djibouti Franc	0.0058433	0.0052861	0.0059014
DKK	Danish Krone	0.1513800	0.1369449	0.1528852
DOP	Dominican Peso	0.0203884	0.0184442	0.0205911
DZD	Algerian Dinar	0.0086780	0.0078505	0.0087643
EGP	Egyptian Pound	0.0627647	0.0567797	0.0633888
ETB	Ethiopian Birr	0.0357995	0.0323858	0.0361555
FJD	Fiji Dollar	0.4840554	0.4378975	0.4888683
FKP	Falkland Islands Pound	1.2981150	1.1743311	1.3110220
GBP	Pound Sterling	1.2546200	1.1349836	1.2670945

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GEL	Georgia Lari	0.3587887	0.3245758	0.3623561
GHS	Ghana Cedi	0.1919132	0.1736130	0.1938214
GIP	Gibraltar Pound	1.2981150	1.1743311	1.3110220
GMD	Gambia Dalasi	0.0220725	0.0199677	0.0222920
GNF	Guinea Franc	0.0001129	0.0001021	0.0001140
GTQ	Guatemala Quetzal	0.1354297	0.1225156	0.1367763
GYD	Guyana Dollar	0.0049578	0.0044850	0.0050071
HKD	Hong Kong Dollar	0.1294280	0.1170862	0.1307149
HNL	Honduras Lempira	0.0423703	0.0383300	0.0427916
HRK	Croatian Kuna	0.1557800	0.1409253	0.1573289
HTG	Haiti Gourde	0.0110770	0.0100207	0.0111871
HUF	Forint	0.0034667	0.0031361	0.0035012
IDR	Indonesia Rupiah	0.0000742	0.0000671	0.0000749
ILS	New Israeli Sheqel	0.2865498	0.2592254	0.2893989
INR	Indian Rupee	0.0149511	0.0135254	0.0150998
IQD	Iraqi Dinar	0.0008716	0.0007885	0.0008803
ISK	Iceland Krona	0.0085029	0.0076921	0.0085874
JMD	Jamaican Dollar	0.0075689	0.0068472	0.0076442
JOD	Jordanian Dinar	1.4630342	1.3235242	1.4775810
JPY	Yen	0.0092940	0.0084078	0.0093864
KES	Kenyan Shilling	0.0100125	0.0090577	0.0101121
KGS	Kyrgyzstan Som	0.0148694	0.0134515	0.0150172
KHR	Cambodia Riel	0.0002540	0.0002298	0.0002565
KMF	Comoro Franc	0.0023539	0.0021294	0.0023773
KRW	Korean Republic Won	0.0008809	0.0007969	0.0008897
KWD	Kuwaiti Dinar	3.3226438	3.0058076	3.3556805
KYD	Cayman Islands Dollar	1.2446253	1.1259420	1.2570005
KZT	Kazakhstan Tenge	0.0027001	0.0024426	0.0027269
LAK	Lao Republic Kip	0.0001184	0.0001071	0.0001196
LBP	Lebanese Pound	0.0006910	0.0006251	0.0006979
LKR	Sri Lanka Rupee	0.0058931	0.0053312	0.0059517
LRD	Liberian Dollar	0.0051387	0.0046487	0.0051898
LSL	Lesotho Lothi	0.0737760	0.0667410	0.0745095
LYD	Libyan Dinar	0.7399707	0.6694096	0.7473281
MAD	Moroccan Dirham	0.1053743	0.0953262	0.1064220
MDL	Moldovan Leu	0.0591232	0.0534854	0.0597111
MGA	Malagasy Ariary	0.0002840	0.0002569	0.0002868
MKD	Macedonia Denar	0.0187488	0.0169610	0.0189352
MMK	Myanmar Kyat	0.0006860	0.0006206	0.0006928
MNT	Mongolia Tugrik	0.0003878	0.0003508	0.0003917
MOP	Macao Pataca	0.1288016	0.1165195	0.1300823
MRU	Mauritanian Ouguiya	0.0279278	0.0252647	0.0282055
MUR	Mauritius Rupee	0.0288552	0.0261037	0.0291421
MVR	Maldives Rufiyaa	0.0670918	0.0606942	0.0677589
MWK	Malawi Kwacha	0.0013861	0.0012539	0.0013999
MXN	Mexican Peso	0.0532211	0.0481461	0.0537503
MYR	Malaysian Ringgit	0.2520479	0.2280135	0.2545540

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MZN	Mozambique Metical	0.0168665	0.0152582	0.0170342
NAD	Namibia Dollar	0.0739259	0.0668766	0.0746609
NGN	Nigeria Naira	0.0028683	0.0025948	0.0028968
NIO	Nicaragua Cordoba Oro	0.0314490	0.0284501	0.0317617
NOK	Norwegian Krone	0.1159590	0.1049015	0.1171120
NPR	Nepalese Rupee	0.0094019	0.0085054	0.0094954
NZD	New Zealand Dollar	0.6725372	0.6084063	0.6792242
OMR	Oman Rial	2.6295768	2.3788292	2.6557224
PAB	Panamanian Balboa	1.0371874	0.9382847	1.0475000
PEN	Peru Sol	0.3149527	0.2849199	0.3180842
PGK	Papua New Guinea Kina	0.3054517	0.2763249	0.3084888
PHP	Philippine Peso	0.0201671	0.0182440	0.0203676
PKR	Pakistan Rupee	0.0064558	0.0058402	0.0065200
PLN	Zloty	0.2654072	0.2400989	0.2680461
PYG	Paraguay Guarani	0.0001726	0.0001561	0.0001743
QAR	Qatari Rial	0.2849416	0.2577705	0.2877747
RON	Leu	0.2441754	0.2208917	0.2466032
RSD	Serbian Dinar	0.0098399	0.0089016	0.0099377
RUB	Russian Ruble	0.0163615	0.0148013	0.0165242
RWF	Rwanda Franc	0.0011326	0.0010246	0.0011439
SAR	Saudi Riyal	0.2698287	0.2440987	0.2725116
SBD	Solomon Islands Dollar	0.1284038	0.1161596	0.1296805
SCR	Seychelles Rupee	0.0744117	0.0673160	0.0751516
SEK	Swedish Krona	0.1064155	0.0962681	0.1074736
SGD	Singapore Dollar	0.7416772	0.6709533	0.7490516
SHP	St Helena Pound	1.2981150	1.1743311	1.3110220
SLL	Sierra Leone Leone	0.0001158	0.0001048	0.0001170
SOS	Somali shilling	0.0017931	0.0016221	0.0018109
SRD	Suriname Dollar	0.1387611	0.1255293	0.1401408
SSD	South Sudanese Pound	0.0065244	0.0059023	0.0065893
STN	Sao Tome and Principe Dobra	0.0471110	0.0426187	0.0475794
SVC	El Salvador Colon	0.1185357	0.1072325	0.1197143
SZL	Swaziland Lilangeni	0.0737897	0.0667534	0.0745234
THB	Baht	0.0327682	0.0296435	0.0330940
TJS	Tajikistan Somoni	0.1098750	0.0993977	0.1109675
TMT	Turkmenistan Manat	0.2967781	0.2684783	0.2997289
TND	Tunisian Dinar	0.3587297	0.3245224	0.3622965
TOP	Tonga Pa'anga	0.4766913	0.4312356	0.4814310
TRY	Turkish Lira	0.1780188	0.1610435	0.1797888
TTD	Trinidad & Tobago Dollar	0.1534607	0.1388272	0.1549865
TWD	New Taiwan Dollar	0.0334206	0.0302337	0.0337529
TZS	Tanzanian Shilling	0.0004517	0.0004086	0.0004562
UAH	Ukraine Hryvnia	0.0408181	0.0369258	0.0412239
UGX	Uganda Shilling	0.0002809	0.0002541	0.0002837
UYU	Peso Uruguayo	0.0306679	0.0277435	0.0309728
UZS	Uzbekistan Sum	0.0001203	0.0001088	0.0001215
VND	Vietnam Dong	0.0000447	0.0000404	0.0000451

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VUV	Vanuatu Vatu	0.0092606	0.0083775	0.0093527
WST	Samoa Tala	0.4027917	0.3643828	0.4067966
XAF	CFA Franc BEAC7	0.0017595	0.0015917	0.0017770
XCD	East Caribbean Dollar	0.3858297	0.3490383	0.3896660
XOF	CFA Franc BCEAO8	0.0017595	0.0015917	0.0017770
XPF	CFP Franc	0.0096893	0.0087654	0.0097856
YER	Yemeni Rial	0.0041487	0.0037531	0.0041900
ZAR	South African Rand	0.0727265	0.0657915	0.0734496
ZMW	Zambia Kwacha	0.0804413	0.0727707	0.0812411

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