

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	0.9184906	1.0209634
EUR	Euro	1.1230252	1	1.1304011
USD	US Dollar	1.0074830	0.9110205	1
AED	UAE Dirham	0.2764462	0.2499776	0.2782619
AFN	Afghanistan Afghani	0.0132064	0.0119419	0.0132931
ALL	Albanian Lek	0.0095214	0.0086098	0.0095839
AMD	Armenia New Ruble	0.0021935	0.0019835	0.0022079
ANG	Netherlands Antillian Guilder	0.5813771	0.5257126	0.5851955
AOA	Angolan Kwanza	0.0029958	0.0027090	0.0030155
ARS	Argentine Peso	0.0237870	0.0215095	0.0239432
AUD	Australian Dollar	0.6961728	0.6295170	0.7007452
AWG	Aruban Guilder	0.5813771	0.5257126	0.5851955
AZN	Azerbaijani Manat	0.6121559	0.5535444	0.6161765
BAM	Bosnia Convertible Mark	0.5926349	0.5358925	0.5965272
BBD	Barbados Dollar	0.5229473	0.4728772	0.5263819
BDT	Bangladesh Taka	0.0123169	0.0111376	0.0123978
BGN	Bulgarian Lev	0.5923303	0.5356170	0.5962206
BHD	Bahraini Dinar	2.6894727	2.4319664	2.7071368
BIF	Burundi Franc	0.0005649	0.0005108	0.0005686
BMD	Bermudian Dollar	1.0406651	0.9410256	1.0475000
BND	Brunei Dollar	0.7603221	0.6875243	0.7653158
BOB	Bolivian Boliviano	0.1517004	0.1371757	0.1526967
BRL	Brazilian Real	0.2753360	0.2489737	0.2771444
BSD	Bahamian Dollar	1.0406651	0.9410256	1.0475000
BTN	Bhutanese Ngultrum	0.0151421	0.0136923	0.0152416
BWP	Botswana Pula	0.0972061	0.0878990	0.0978445
BYN	Belarussian Ruble	0.5115593	0.4625795	0.5149191
BZD	Belize Dollar	0.5249256	0.4746661	0.5283732
CAD	Canadian Dollar	0.7658929	0.6925617	0.7709232
CDF	Congolese Franc	0.0006296	0.0005693	0.0006337
CLP	Chilean Peso	0.0014931	0.0013501	0.0015029
CNH	Offshore Chinese Renminbi	0.1510755	0.1366106	0.1520677
CNY	Chinese Renminbi	0.1511847	0.1367094	0.1521777
COP	Colombian Peso	0.0003219	0.0002911	0.0003240
CRC	Costa Rican Colon	0.0018174	0.0016434	0.0018293
CUP	Cuban Peso	1.0406651	0.9410256	1.0475000
CVE	Cape Verde Escudo	0.0104484	0.0094480	0.0105170
CZK	Czech Koruna	0.0441689	0.0399399	0.0444590
DJF	Djibouti Franc	0.0058629	0.0053016	0.0059014
DKK	Danish Krone	0.1513046	0.1368178	0.1522983
DOP	Dominican Peso	0.0204522	0.0184940	0.0205865
DZD	Algerian Dinar	0.0086903	0.0078582	0.0087474
EGP	Egyptian Pound	0.0629973	0.0569656	0.0634111
ETB	Ethiopian Birr	0.0358268	0.0323965	0.0360621
FJD	Fiji Dollar	0.4912022	0.4441715	0.4944283
FKP	Falkland Islands Pound	1.2885674	1.1651922	1.2970305
GBP	Pound Sterling	1.2485451	1.1290019	1.2567454

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GEL	Georgia Lari	0.3569095	0.3227368	0.3592536
GHS	Ghana Cedi	0.1930926	0.1746048	0.1943608
GIP	Gibraltar Pound	1.2885674	1.1651922	1.2970305
GMD	Gambia Dalasi	0.0221560	0.0200347	0.0223015
GNF	Guinea Franc	0.0001133	0.0001025	0.0001140
GTQ	Guatemala Quetzal	0.1354423	0.1224742	0.1363319
GYD	Guyana Dollar	0.0049744	0.0044981	0.0050071
HKD	Hong Kong Dollar	0.1298492	0.1174167	0.1307020
HNL	Honduras Lempira	0.0425113	0.0384410	0.0427905
HRK	Croatian Kuna	0.1559112	0.1409833	0.1569352
HTG	Haiti Gourde	0.0111259	0.0100606	0.0111990
HUF	Forint	0.0034537	0.0031230	0.0034764
IDR	Indonesia Rupiah	0.0000743	0.0000672	0.0000748
ILS	New Israeli Sheqel	0.2874336	0.2599130	0.2893214
INR	Indian Rupee	0.0150539	0.0136125	0.0151528
IQD	Iraqi Dinar	0.0008745	0.0007908	0.0008802
ISK	Iceland Krona	0.0085307	0.0077139	0.0085867
JMD	Jamaican Dollar	0.0076282	0.0068978	0.0076783
JOD	Jordanian Dinar	1.4679398	1.3273904	1.4775810
JPY	Yen	0.0092934	0.0084036	0.0093544
KES	Kenyan Shilling	0.0100171	0.0090580	0.0100829
KGS	Kyrgyzstan Som	0.0149204	0.0134918	0.0150184
KHR	Cambodia Riel	0.0002546	0.0002302	0.0002563
KMF	Comoro Franc	0.0023632	0.0021369	0.0023787
KRW	Korean Republic Won	0.0008812	0.0007968	0.0008870
KWD	Kuwaiti Dinar	3.3314308	3.0124595	3.3533112
KYD	Cayman Islands Dollar	1.2487986	1.1292311	1.2570005
KZT	Kazakhstan Tenge	0.0027033	0.0024445	0.0027211
LAK	Lao Republic Kip	0.0001188	0.0001074	0.0001196
LBP	Lebanese Pound	0.0006933	0.0006269	0.0006979
LKR	Sri Lanka Rupee	0.0059129	0.0053468	0.0059517
LRD	Liberian Dollar	0.0051559	0.0046622	0.0051898
LSL	Lesotho Lothi	0.0732214	0.0662107	0.0737023
LYD	Libyan Dinar	0.7412883	0.6703129	0.7461570
MAD	Moroccan Dirham	0.1055693	0.0954615	0.1062627
MDL	Moldovan Leu	0.0588093	0.0531785	0.0591956
MGA	Malagasy Ariary	0.0002836	0.0002564	0.0002855
MKD	Macedonia Denar	0.0188180	0.0170163	0.0189416
MMK	Myanmar Kyat	0.0006904	0.0006243	0.0006949
MNT	Mongolia Tugrik	0.0003891	0.0003518	0.0003917
MOP	Macao Pataca	0.1291533	0.1167874	0.1300016
MRU	Mauritanian Ouguiya	0.0280177	0.0253351	0.0282017
MUR	Mauritius Rupee	0.0290061	0.0262289	0.0291966
MVR	Maldives Rufiyaa	0.0673168	0.0608715	0.0677589
MWK	Malawi Kwacha	0.0014007	0.0012666	0.0014099
MXN	Mexican Peso	0.0532618	0.0481622	0.0536116
MYR	Malaysian Ringgit	0.2525261	0.2283477	0.2541847

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MZN	Mozambique Metical	0.0169231	0.0153028	0.0170342
NAD	Namibia Dollar	0.0732240	0.0662131	0.0737049
NGN	Nigeria Naira	0.0028777	0.0026022	0.0028966
NIO	Nicaragua Cordoba Oro	0.0315544	0.0285332	0.0317616
NOK	Norwegian Krone	0.1154452	0.1043918	0.1162034
NPR	Nepalese Rupee	0.0094665	0.0085601	0.0095287
NZD	New Zealand Dollar	0.6682119	0.6042333	0.6726006
OMR	Oman Rial	2.6385172	2.3858897	2.6558466
PAB	Panamanian Balboa	1.0406651	0.9410256	1.0475000
PEN	Peru Sol	0.3155921	0.2853754	0.3176649
PGK	Papua New Guinea Kina	0.3064758	0.2771320	0.3084887
PHP	Philippine Peso	0.0202910	0.0183482	0.0204243
PKR	Pakistan Rupee	0.0064684	0.0058491	0.0065109
PLN	Zloty	0.2643673	0.2390552	0.2661036
PYG	Paraguay Guarani	0.0001732	0.0001566	0.0001743
QAR	Qatari Rial	0.2858970	0.2585235	0.2877747
RON	Leu	0.2439186	0.2205644	0.2455206
RSD	Serbian Dinar	0.0098537	0.0089102	0.0099184
RUB	Russian Ruble	0.0163265	0.0147633	0.0164337
RWF	Rwanda Franc	0.0011362	0.0010274	0.0011437
SAR	Saudi Riyal	0.2707406	0.2448183	0.2725188
SBD	Solomon Islands Dollar	0.1342458	0.1213923	0.1351275
SCR	Seychelles Rupee	0.0748497	0.0676831	0.0753413
SEK	Swedish Krona	0.1061163	0.0959561	0.1068133
SGD	Singapore Dollar	0.7416679	0.6706561	0.7465391
SHP	St Helena Pound	1.2885674	1.1651922	1.2970305
SLL	Sierra Leone Leone	0.0001162	0.0001051	0.0001170
SOS	Somali shilling	0.0017991	0.0016268	0.0018109
SRD	Suriname Dollar	0.1392264	0.1258960	0.1401408
SSD	South Sudanese Pound	0.0065909	0.0059598	0.0066342
STN	Sao Tome and Principe Dobra	0.0471740	0.0426573	0.0474838
SVC	El Salvador Colon	0.1189331	0.1075457	0.1197142
SZL	Swaziland Lilangeni	0.0732347	0.0662228	0.0737157
THB	Baht	0.0329017	0.0297515	0.0331178
TJS	Tajikistan Somoni	0.1102423	0.0996870	0.1109664
TMT	Turkmenistan Manat	0.2977732	0.2692626	0.2997289
TND	Tunisian Dinar	0.3598188	0.3253676	0.3621820
TOP	Tonga Pa'anga	0.4763124	0.4307074	0.4794408
TRY	Turkish Lira	0.1801960	0.1629429	0.1813795
TTD	Trinidad & Tobago Dollar	0.1537751	0.1390517	0.1547851
TWD	New Taiwan Dollar	0.0335089	0.0303006	0.0337290
TZS	Tanzanian Shilling	0.0004534	0.0004100	0.0004564
UAH	Ukraine Hryvnia	0.0413159	0.0373601	0.0415873
UGX	Uganda Shilling	0.0002809	0.0002540	0.0002827
UYU	Peso Uruguayo	0.0304389	0.0275245	0.0306388
UZS	Uzbekistan Sum	0.0001201	0.0001086	0.0001209
VND	Vietnam Dong	0.0000448	0.0000405	0.0000451

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VUV	Vanuatu Vatu	0.0091859	0.0083064	0.0092462
WST	Samoa Tala	0.4021338	0.3636311	0.4047750
XAF	CFA Franc BEAC7	0.0017639	0.0015950	0.0017755
XCD	East Caribbean Dollar	0.3871234	0.3500579	0.3896660
XOF	CFA Franc BCEAO8	0.0017639	0.0015950	0.0017755
XPF	CFP Franc	0.0097200	0.0087893	0.0097838
YER	Yemeni Rial	0.0041627	0.0037641	0.0041900
ZAR	South African Rand	0.0713763	0.0645423	0.0718451
ZMW	Zambia Kwacha	0.0806798	0.0729550	0.0812097

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