

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	0.9188404	1.0223063
EUR	Euro	1.1225977	1	1.1314570
USD	US Dollar	1.0061596	0.9101703	1
AED	UAE Dirham	0.2760830	0.2497442	0.2782618
AFN	Afghanistan Afghani	0.0132008	0.0119414	0.0133050
ALL	Albanian Lek	0.0095219	0.0086135	0.0095970
AMD	Armenia New Ruble	0.0021920	0.0019829	0.0022093
ANG	Netherlands Antillian Guilder	0.5806134	0.5252219	0.5851955
AOA	Angolan Kwanza	0.0029919	0.0027065	0.0030155
ARS	Argentine Peso	0.0237422	0.0214772	0.0239296
AUD	Australian Dollar	0.6943489	0.6281069	0.6998286
AWG	Aruban Guilder	0.5806134	0.5252219	0.5851955
AZN	Azerbaijani Manat	0.6113518	0.5530278	0.6161765
BAM	Bosnia Convertible Mark	0.5908466	0.5344789	0.5955094
BBD	Barbados Dollar	0.5222603	0.4724358	0.5263819
BDT	Bangladesh Taka	0.0123117	0.0111371	0.0124089
BGN	Bulgarian Lev	0.5924627	0.5359408	0.5971383
BHD	Bahraini Dinar	2.6859399	2.4296968	2.7071368
BIF	Burundi Franc	0.0005641	0.0005103	0.0005686
BMD	Bermudian Dollar	1.0392981	0.9401473	1.0475000
BND	Brunei Dollar	0.7591592	0.6867342	0.7651503
BOB	Bolivian Boliviano	0.1515012	0.1370477	0.1526968
BRL	Brazilian Real	0.2751236	0.2488764	0.2772948
BSD	Bahamian Dollar	1.0392981	0.9401473	1.0475000
BTN	Bhutanese Ngultrum	0.0150948	0.0136547	0.0152139
BWP	Botswana Pula	0.0974931	0.0881921	0.0982625
BYN	Belarussian Ruble	0.5107618	0.4620343	0.5147926
BZD	Belize Dollar	0.5242361	0.4742231	0.5283733
CAD	Canadian Dollar	0.7643062	0.6913901	0.7703379
CDF	Congolese Franc	0.0006286	0.0005686	0.0006336
CLP	Chilean Peso	0.0014845	0.0013429	0.0014962
CNH	Offshore Chinese Renminbi	0.1508727	0.1364792	0.1520634
CNY	Chinese Renminbi	0.1511860	0.1367626	0.1523791
COP	Colombian Peso	0.0003185	0.0002881	0.0003210
CRC	Costa Rican Colon	0.0018195	0.0016459	0.0018339
CUP	Cuban Peso	1.0392981	0.9401473	1.0475000
CVE	Cape Verde Escudo	0.0104578	0.0094601	0.0105403
CZK	Czech Koruna	0.0440471	0.0398449	0.0443947
DJF	Djibouti Franc	0.0058552	0.0052966	0.0059014
DKK	Danish Krone	0.1513178	0.1368818	0.1525120
DOP	Dominican Peso	0.0204244	0.0184759	0.0205856
DZD	Algerian Dinar	0.0086839	0.0078554	0.0087524
EGP	Egyptian Pound	0.0629817	0.0569731	0.0634787
ETB	Ethiopian Birr	0.0360595	0.0326194	0.0363441
FJD	Fiji Dollar	0.4896133	0.4429034	0.4934772
FKP	Falkland Islands Pound	1.2706396	1.1494185	1.2806672
GBP	Pound Sterling	1.2298155	1.1124891	1.2395209

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GEL	Georgia Lari	0.3546190	0.3207878	0.3574176
GHS	Ghana Cedi	0.1924819	0.1741188	0.1940009
GIP	Gibraltar Pound	1.2706396	1.1494185	1.2806672
GMD	Gambia Dalasi	0.0221268	0.0200159	0.0223014
GNF	Guinea Franc	0.0001131	0.0001023	0.0001140
GTQ	Guatemala Quetzal	0.1352644	0.1223600	0.1363319
GYD	Guyana Dollar	0.0049679	0.0044940	0.0050071
HKD	Hong Kong Dollar	0.1295777	0.1172158	0.1306003
HNL	Honduras Lempira	0.0424594	0.0384087	0.0427945
HRK	Croatian Kuna	0.1560220	0.1411372	0.1572533
HTG	Haiti Gourde	0.0111072	0.0100476	0.0111949
HUF	Forint	0.0034490	0.0031200	0.0034762
IDR	Indonesia Rupiah	0.0000742	0.0000671	0.0000748
ILS	New Israeli Sheqel	0.2898331	0.2621825	0.2921204
INR	Indian Rupee	0.0150272	0.0135936	0.0151458
IQD	Iraqi Dinar	0.0008734	0.0007901	0.0008803
ISK	Iceland Krona	0.0085631	0.0077462	0.0086307
JMD	Jamaican Dollar	0.0076296	0.0069017	0.0076898
JOD	Jordanian Dinar	1.4660115	1.3261516	1.4775810
JPY	Yen	0.0092776	0.0083925	0.0093508
KES	Kenyan Shilling	0.0099991	0.0090452	0.0100780
KGS	Kyrgyzstan Som	0.0149002	0.0134787	0.0150178
KHR	Cambodia Riel	0.0002544	0.0002301	0.0002564
KMF	Comoro Franc	0.0023607	0.0021355	0.0023793
KRW	Korean Republic Won	0.0008805	0.0007965	0.0008874
KWD	Kuwaiti Dinar	3.3277650	3.0102907	3.3540270
KYD	Cayman Islands Dollar	1.2471582	1.1281772	1.2570005
KZT	Kazakhstan Tenge	0.0027029	0.0024450	0.0027242
LAK	Lao Republic Kip	0.0001192	0.0001078	0.0001201
LBP	Lebanese Pound	0.0006924	0.0006263	0.0006979
LKR	Sri Lanka Rupee	0.0059017	0.0053387	0.0059483
LRD	Liberian Dollar	0.0051486	0.0046574	0.0051892
LSL	Lesotho Lothi	0.0732231	0.0662375	0.0738010
LYD	Libyan Dinar	0.7395776	0.6690207	0.7454142
MAD	Moroccan Dirham	0.1054306	0.0953723	0.1062626
MDL	Moldovan Leu	0.0586443	0.0530495	0.0591071
MGA	Malagasy Ariary	0.0002830	0.0002560	0.0002852
MKD	Macedonia Denar	0.0188508	0.0170524	0.0189996
MMK	Myanmar Kyat	0.0006890	0.0006233	0.0006944
MNT	Mongolia Tugrik	0.0003878	0.0003508	0.0003909
MOP	Macao Pataca	0.1289116	0.1166132	0.1299289
MRU	Mauritanian Ouguiya	0.0279809	0.0253115	0.0282017
MUR	Mauritius Rupee	0.0289998	0.0262332	0.0292287
MVR	Maldives Rufiyaa	0.0672283	0.0608146	0.0677589
MWK	Malawi Kwacha	0.0014027	0.0012689	0.0014138
MXN	Mexican Peso	0.0531850	0.0481111	0.0536047
MYR	Malaysian Ringgit	0.2521944	0.2281346	0.2541847

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MZN	Mozambique Metical	0.0169008	0.0152884	0.0170342
NAD	Namibia Dollar	0.0732308	0.0662445	0.0738087
NGN	Nigeria Naira	0.0028735	0.0025994	0.0028962
NIO	Nicaragua Cordoba Oro	0.0315130	0.0285066	0.0317617
NOK	Norwegian Krone	0.1153713	0.1043647	0.1162818
NPR	Nepalese Rupee	0.0094497	0.0085482	0.0095243
NZD	New Zealand Dollar	0.6665683	0.6029766	0.6718287
OMR	Oman Rial	2.6350513	2.3836630	2.6558466
PAB	Panamanian Balboa	1.0392981	0.9401473	1.0475000
PEN	Peru Sol	0.3162325	0.2860634	0.3187281
PGK	Papua New Guinea Kina	0.3060733	0.2768734	0.3084888
PHP	Philippine Peso	0.0203220	0.0183832	0.0204824
PKR	Pakistan Rupee	0.0064801	0.0058619	0.0065312
PLN	Zloty	0.2632187	0.2381072	0.2652960
PYG	Paraguay Guarani	0.0001730	0.0001565	0.0001744
QAR	Qatari Rial	0.2855214	0.2582822	0.2877747
RON	Leu	0.2436317	0.2203888	0.2455544
RSD	Serbian Dinar	0.0098608	0.0089201	0.0099386
RUB	Russian Ruble	0.0162881	0.0147342	0.0164166
RWF	Rwanda Franc	0.0011335	0.0010254	0.0011424
SAR	Saudi Riyal	0.2703633	0.2445702	0.2724970
SBD	Solomon Islands Dollar	0.1340695	0.1212790	0.1351275
SCR	Seychelles Rupee	0.0748520	0.0677110	0.0754427
SEK	Swedish Krona	0.1059485	0.0958408	0.1067846
SGD	Singapore Dollar	0.7405335	0.6698854	0.7463776
SHP	St Helena Pound	1.2706396	1.1494185	1.2806672
SLL	Sierra Leone Leone	0.0001160	0.0001049	0.0001169
SOS	Somali shilling	0.0017967	0.0016253	0.0018109
SRD	Suriname Dollar	0.1390435	0.1257785	0.1401408
SSD	South Sudanese Pound	0.0065822	0.0059542	0.0066341
STN	Sao Tome and Principe Dobra	0.0471648	0.0426652	0.0475370
SVC	El Salvador Colon	0.1187769	0.1074454	0.1197143
SZL	Swaziland Lilangeni	0.0732364	0.0662495	0.0738144
THB	Baht	0.0328959	0.0297576	0.0331555
TJS	Tajikistan Somoni	0.1100986	0.0995950	0.1109675
TMT	Turkmenistan Manat	0.2973820	0.2690113	0.2997289
TND	Tunisian Dinar	0.3592958	0.3250184	0.3621313
TOP	Tonga Pa'anga	0.4753749	0.4300233	0.4791265
TRY	Turkish Lira	0.1816848	0.1643518	0.1831186
TTD	Trinidad & Tobago Dollar	0.1535980	0.1389445	0.1548102
TWD	New Taiwan Dollar	0.0334660	0.0302733	0.0337301
TZS	Tanzanian Shilling	0.0004528	0.0004096	0.0004564
UAH	Ukraine Hryvnia	0.0415719	0.0376059	0.0419000
UGX	Uganda Shilling	0.0002809	0.0002541	0.0002831
UYU	Peso Uruguayo	0.0304211	0.0275189	0.0306612
UZS	Uzbekistan Sum	0.0001199	0.0001085	0.0001208
VND	Vietnam Dong	0.0000448	0.0000405	0.0000452

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VUV	Vanuatu Vatu	0.0091738	0.0082986	0.0092462
WST	Samoa Tala	0.4013146	0.3630285	0.4044817
XAF	CFA Franc BEAC7	0.0017646	0.0015963	0.0017785
XCD	East Caribbean Dollar	0.3866149	0.3497312	0.3896660
XOF	CFA Franc BCEAO8	0.0017646	0.0015963	0.0017785
XPF	CFP Franc	0.0097199	0.0087926	0.0097966
YER	Yemeni Rial	0.0041572	0.0037606	0.0041900
ZAR	South African Rand	0.0714292	0.0646147	0.0719929
ZMW	Zambia Kwacha	0.0806989	0.0730001	0.0813358

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