

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	0.9240598	1.0215200
EUR	Euro	1.1162569	1	1.1231745
USD	US Dollar	1.0087486	0.9176957	1
AED	UAE Dirham	0.2765028	0.2515448	0.2782163
AFN	Afghanistan Afghani	0.0133109	0.0121094	0.0133934
ALL	Albanian Lek	0.0095201	0.0086608	0.0095791
AMD	Armenia New Ruble	0.0021953	0.0019971	0.0022089
ANG	Netherlands Antillian Guilder	0.5815913	0.5290950	0.5851955
AOA	Angolan Kwanza	0.0029897	0.0027198	0.0030082
ARS	Argentine Peso	0.0232882	0.0211861	0.0234325
AUD	Australian Dollar	0.6915437	0.6291228	0.6958293
AWG	Aruban Guilder	0.5815913	0.5290950	0.5851955
AZN	Azerbaijani Manat	0.6123814	0.5571059	0.6161764
BAM	Bosnia Convertible Mark	0.5874769	0.5344494	0.5911176
BBD	Barbados Dollar	0.5231399	0.4759196	0.5263819
BDT	Bangladesh Taka	0.0123062	0.0111954	0.0123825
BGN	Bulgarian Lev	0.5915720	0.5381748	0.5952381
BHD	Bahraini Dinar	2.6970701	2.4536240	2.7137843
BIF	Burundi Franc	0.0005629	0.0005121	0.0005664
BMD	Bermudian Dollar	1.0410484	0.9470801	1.0475000
BND	Brunei Dollar	0.7593700	0.6908269	0.7640759
BOB	Bolivian Boliviano	0.1517563	0.1380583	0.1526968
BRL	Brazilian Real	0.2721738	0.2476065	0.2738605
BSD	Bahamian Dollar	1.0410484	0.9470801	1.0475000
BTN	Bhutanese Ngultrum	0.0149525	0.0136028	0.0150452
BWP	Botswana Pula	0.0957832	0.0871375	0.0963768
BYN	Belarussian Ruble	0.5065190	0.4607990	0.5096580
BZD	Belize Dollar	0.5251190	0.4777201	0.5283733
CAD	Canadian Dollar	0.7642188	0.6952380	0.7689548
CDF	Congolese Franc	0.0006326	0.0005755	0.0006365
CLP	Chilean Peso	0.0014623	0.0013303	0.0014714
CNH	Offshore Chinese Renminbi	0.1500303	0.1364881	0.1509601
CNY	Chinese Renminbi	0.1502530	0.1366907	0.1511841
COP	Colombian Peso	0.0003127	0.0002845	0.0003146
CRC	Costa Rican Colon	0.0018302	0.0016650	0.0018415
CUP	Cuban Peso	1.0410484	0.9470801	1.0475000
CVE	Cape Verde Escudo	0.0104565	0.0095127	0.0105213
CZK	Czech Koruna	0.0437619	0.0398118	0.0440331
DJF	Djibouti Franc	0.0058783	0.0053477	0.0059147
DKK	Danish Krone	0.1509791	0.1373512	0.1519147
DOP	Dominican Peso	0.0204490	0.0186032	0.0205757
DZD	Algerian Dinar	0.0086846	0.0079007	0.0087384
EGP	Egyptian Pound	0.0631007	0.0574050	0.0634917
ETB	Ethiopian Birr	0.0358400	0.0326050	0.0360621
FJD	Fiji Dollar	0.4879394	0.4438964	0.4909632
FKP	Falkland Islands Pound	1.2668321	1.1524838	1.2746829
GBP	Pound Sterling	1.2233809	1.1129547	1.2309624

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GEL	Georgia Lari	0.3577763	0.3254823	0.3599935
GHS	Ghana Cedi	0.1928060	0.1754027	0.1940009
GIP	Gibraltar Pound	1.2668321	1.1524838	1.2746829
GMD	Gambia Dalasi	0.0220936	0.0200994	0.0222305
GNF	Guinea Franc	0.0001132	0.0001030	0.0001139
GTQ	Guatemala Quetzal	0.1358718	0.1236076	0.1367138
GYD	Guyana Dollar	0.0049810	0.0045314	0.0050119
HKD	Hong Kong Dollar	0.1298421	0.1181221	0.1306468
HNL	Honduras Lempira	0.0424575	0.0386252	0.0427206
HRK	Croatian Kuna	0.1556680	0.1416169	0.1566327
HTG	Haiti Gourde	0.0111129	0.0101098	0.0111818
HUF	Forint	0.0034491	0.0031378	0.0034705
IDR	Indonesia Rupiah	0.0000735	0.0000669	0.0000740
ILS	New Israeli Sheqel	0.2908783	0.2646227	0.2926809
INR	Indian Rupee	0.0148736	0.0135311	0.0149658
IQD	Iraqi Dinar	0.0008748	0.0007958	0.0008802
ISK	Iceland Krona	0.0084741	0.0077092	0.0085266
JMD	Jamaican Dollar	0.0076789	0.0069858	0.0077265
JOD	Jordanian Dinar	1.4695170	1.3368737	1.4786238
JPY	Yen	0.0094578	0.0086041	0.0095164
KES	Kenyan Shilling	0.0101180	0.0092047	0.0101807
KGS	Kyrgyzstan Som	0.0149174	0.0135709	0.0150098
KHR	Cambodia Riel	0.0002549	0.0002319	0.0002565
KMF	Comoro Franc	0.0023652	0.0021517	0.0023799
KRW	Korean Republic Won	0.0008772	0.0007980	0.0008826
KWD	Kuwaiti Dinar	3.3401126	3.0386234	3.3608118
KYD	Cayman Islands Dollar	1.2492586	1.1364965	1.2570005
KZT	Kazakhstan Tenge	0.0026996	0.0024559	0.0027163
LAK	Lao Republic Kip	0.0001198	0.0001090	0.0001205
LBP	Lebanese Pound	0.0006936	0.0006310	0.0006979
LKR	Sri Lanka Rupee	0.0059021	0.0053694	0.0059387
LRD	Liberian Dollar	0.0051288	0.0046659	0.0051606
LSL	Lesotho Lothi	0.0707305	0.0643461	0.0711688
LYD	Libyan Dinar	0.7381966	0.6715646	0.7427713
MAD	Moroccan Dirham	0.1057729	0.0962255	0.1064284
MDL	Moldovan Leu	0.0584152	0.0531425	0.0587772
MGA	Malagasy Ariary	0.0002833	0.0002577	0.0002851
MKD	Macedonia Denar	0.0186845	0.0169980	0.0188003
MMK	Myanmar Kyat	0.0006879	0.0006258	0.0006922
MNT	Mongolia Tugrik	0.0003885	0.0003534	0.0003909
MOP	Macao Pataca	0.1290407	0.1173931	0.1298404
MRU	Mauritanian Ouguiya	0.0281532	0.0256120	0.0283277
MUR	Mauritius Rupee	0.0289079	0.0262986	0.0290870
MVR	Maldives Rufiyaa	0.0671028	0.0610459	0.0675186
MWK	Malawi Kwacha	0.0014156	0.0012878	0.0014244
MXN	Mexican Peso	0.0530004	0.0482164	0.0533289
MYR	Malaysian Ringgit	0.2511455	0.2284763	0.2527019

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MZN	Mozambique Metical	0.0170179	0.0154818	0.0171234
NAD	Namibia Dollar	0.0707353	0.0643505	0.0711737
NGN	Nigeria Naira	0.0028764	0.0026168	0.0028942
NIO	Nicaragua Cordoba Oro	0.0312909	0.0284665	0.0314848
NOK	Norwegian Krone	0.1133656	0.1031329	0.1140681
NPR	Nepalese Rupee	0.0093531	0.0085089	0.0094111
NZD	New Zealand Dollar	0.6618749	0.6021320	0.6659767
OMR	Oman Rial	2.6394892	2.4012405	2.6558466
PAB	Panamanian Balboa	1.0410484	0.9470801	1.0475000
PEN	Peru Sol	0.3110419	0.2829663	0.3129695
PGK	Papua New Guinea Kina	0.3065887	0.2789150	0.3084887
PHP	Philippine Peso	0.0200512	0.0182413	0.0201755
PKR	Pakistan Rupee	0.0065269	0.0059378	0.0065673
PLN	Zloty	0.2620306	0.2383789	0.2636544
PYG	Paraguay Guarani	0.0001729	0.0001573	0.0001740
QAR	Qatari Rial	0.2860023	0.2601868	0.2877747
RON	Leu	0.2430910	0.2211488	0.2445975
RSD	Serbian Dinar	0.0098397	0.0089515	0.0099007
RUB	Russian Ruble	0.0161511	0.0146933	0.0162512
RWF	Rwanda Franc	0.0011543	0.0010501	0.0011615
SAR	Saudi Riyal	0.2707898	0.2463475	0.2724679
SBD	Solomon Islands Dollar	0.1342952	0.1221733	0.1351274
SCR	Seychelles Rupee	0.0747504	0.0680032	0.0752136
SEK	Swedish Krona	0.1044398	0.0950127	0.1050870
SGD	Singapore Dollar	0.7407392	0.6738777	0.7453297
SHP	St Helena Pound	1.2668321	1.1524838	1.2746829
SLL	Sierra Leone Leone	0.0001158	0.0001053	0.0001165
SOS	Somali shilling	0.0017997	0.0016373	0.0018109
SRD	Suriname Dollar	0.1395764	0.1269778	0.1404414
SSD	South Sudanese Pound	0.0065926	0.0059975	0.0066335
STN	Sao Tome and Principe Dobra	0.0473439	0.0430705	0.0476373
SVC	El Salvador Colon	0.1189770	0.1082378	0.1197143
SZL	Swaziland Lilangeni	0.0707474	0.0643615	0.0711858
THB	Baht	0.0330428	0.0300603	0.0332476
TJS	Tajikistan Somoni	0.1102829	0.1003284	0.1109663
TMT	Turkmenistan Manat	0.2978829	0.2709950	0.2997289
TND	Tunisian Dinar	0.3601662	0.3276565	0.3623982
TOP	Tonga Pa'anga	0.4734688	0.4307320	0.4764030
TRY	Turkish Lira	0.1819875	0.1655607	0.1831153
TTD	Trinidad & Tobago Dollar	0.1544628	0.1405205	0.1554200
TWD	New Taiwan Dollar	0.0331672	0.0301734	0.0333727
TZS	Tanzanian Shilling	0.0004535	0.0004126	0.0004563
UAH	Ukraine Hryvnia	0.0407828	0.0371016	0.0410355
UGX	Uganda Shilling	0.0002814	0.0002560	0.0002831
UYU	Peso Uruguayo	0.0301290	0.0274095	0.0303157
UZS	Uzbekistan Sum	0.0001201	0.0001093	0.0001208
VND	Vietnam Dong	0.0000449	0.0000408	0.0000452

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VUV	Vanuatu Vatu	0.0091064	0.0082844	0.0091628
WST	Samoa Tala	0.3996065	0.3635367	0.4020829
XAF	CFA Franc BEAC7	0.0017616	0.0016026	0.0017725
XCD	East Caribbean Dollar	0.3872660	0.3523101	0.3896660
XOF	CFA Franc BCEAO8	0.0017616	0.0016026	0.0017725
XPF	CFP Franc	0.0097063	0.0088302	0.0097665
YER	Yemeni Rial	0.0041642	0.0037883	0.0041900
ZAR	South African Rand	0.0698237	0.0635212	0.0702564
ZMW	Zambia Kwacha	0.0807408	0.0734529	0.0812412

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