

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	0.9274880	1.0368869
EUR	Euro	1.1121309	1	1.1358567
USD	US Dollar	0.9937987	0.9074494	1
AED	UAE Dirham	0.2724495	0.2487769	0.2782618
AFN	Afghanistan Afghani	0.0131103	0.0119712	0.0133900
ALL	Albanian Lek	0.0094997	0.0086743	0.0097024
AMD	Armenia New Ruble	0.0021615	0.0019737	0.0022076
ANG	Netherlands Antillian Guilder	0.5729720	0.5231876	0.5851956
AOA	Angolan Kwanza	0.0029173	0.0026638	0.0029795
ARS	Argentine Peso	0.0226150	0.0206500	0.0230975
AUD	Australian Dollar	0.6746266	0.6160096	0.6890188
AWG	Aruban Guilder	0.5729720	0.5231876	0.5851956
AZN	Azerbaijani Manat	0.6033058	0.5508857	0.6161765
BAM	Bosnia Convertible Mark	0.5863741	0.5354252	0.5988836
BBD	Barbados Dollar	0.5153868	0.4706058	0.5263819
BDT	Bangladesh Taka	0.0121467	0.0110913	0.0124058
BGN	Bulgarian Lev	0.5873438	0.5363106	0.5998740
BHD	Bahraini Dinar	2.6570988	2.4262286	2.7137843
BIF	Burundi Franc	0.0005565	0.0005081	0.0005684
BMD	Bermudian Dollar	1.0256198	0.9365057	1.0475000
BND	Brunei Dollar	0.7433945	0.6788024	0.7592538
BOB	Bolivian Boliviano	0.1495073	0.1365169	0.1526968
BRL	Brazilian Real	0.2604565	0.2378259	0.2660130
BSD	Bahamian Dollar	1.0256198	0.9365057	1.0475000
BTN	Bhutanese Ngultrum	0.0144818	0.0132235	0.0147907
BWP	Botswana Pula	0.0936467	0.0855099	0.0956445
BYN	Belarussian Ruble	0.4996686	0.4562534	0.5103283
BZD	Belize Dollar	0.5173366	0.4723862	0.5283733
CAD	Canadian Dollar	0.7527529	0.6873476	0.7688118
CDF	Congolese Franc	0.0006203	0.0005664	0.0006335
CLP	Chilean Peso	0.0014342	0.0013096	0.0014648
CNH	Offshore Chinese Renminbi	0.1446449	0.1320770	0.1477307
CNY	Chinese Renminbi	0.1462389	0.1335325	0.1493587
COP	Colombian Peso	0.0002965	0.0002707	0.0003028
CRC	Costa Rican Colon	0.0017958	0.0016398	0.0018341
CUP	Cuban Peso	1.0256198	0.9365057	1.0475000
CVE	Cape Verde Escudo	0.0103661	0.0094654	0.0105872
CZK	Czech Koruna	0.0435404	0.0397573	0.0444693
DJF	Djibouti Franc	0.0057781	0.0052761	0.0059014
DKK	Danish Krone	0.1505786	0.1374951	0.1537910
DOP	Dominican Peso	0.0201416	0.0183915	0.0205713
DZD	Algerian Dinar	0.0085820	0.0078363	0.0087651
EGP	Egyptian Pound	0.0621852	0.0567820	0.0635118
ETB	Ethiopian Birr	0.0355839	0.0324921	0.0363430
FJD	Fiji Dollar	0.4798875	0.4381910	0.4901252
FKP	Falkland Islands Pound	1.2521791	1.1433797	1.2788926
GBP	Pound Sterling	1.2117300	1.1064451	1.2375806

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GEL	Georgia Lari	0.3547870	0.3239602	0.3623559
GHS	Ghana Cedi	0.1897729	0.1732839	0.1938214
GIP	Gibraltar Pound	1.2521791	1.1433797	1.2788926
GMD	Gambia Dalasi	0.0217707	0.0198791	0.0222351
GNF	Guinea Franc	0.0001116	0.0001019	0.0001140
GTQ	Guatemala Quetzal	0.1338756	0.1222434	0.1367317
GYD	Guyana Dollar	0.0049025	0.0044765	0.0050071
HKD	Hong Kong Dollar	0.1277133	0.1166165	0.1304379
HNL	Honduras Lempira	0.0418898	0.0382501	0.0427835
HRK	Croatian Kuna	0.1546723	0.1412331	0.1579720
HTG	Haiti Gourde	0.0109602	0.0100079	0.0111940
HUF	Forint	0.0034424	0.0031433	0.0035158
IDR	Indonesia Rupiah	0.0000720	0.0000657	0.0000735
ILS	New Israeli Sheqel	0.2872461	0.2622878	0.2933741
INR	Indian Rupee	0.0143971	0.0131462	0.0147042
IQD	Iraqi Dinar	0.0008619	0.0007870	0.0008803
ISK	Iceland Krona	0.0084157	0.0076845	0.0085952
JMD	Jamaican Dollar	0.0076144	0.0069528	0.0077768
JOD	Jordanian Dinar	1.4467173	1.3210148	1.4775810
JPY	Yen	0.0094107	0.0085930	0.0096115
KES	Kenyan Shilling	0.0099392	0.0090756	0.0101512
KGS	Kyrgyzstan Som	0.0146854	0.0134094	0.0149987
KHR	Cambodia Riel	0.0002508	0.0002290	0.0002562
KMF	Comoro Franc	0.0023308	0.0021283	0.0023805
KRW	Korean Republic Won	0.0008483	0.0007746	0.0008664
KWD	Kuwaiti Dinar	3.2933694	3.0072149	3.3636289
KYD	Cayman Islands Dollar	1.2307443	1.1238073	1.2570005
KZT	Kazakhstan Tenge	0.0026519	0.0024215	0.0027085
LAK	Lao Republic Kip	0.0001179	0.0001077	0.0001204
LBP	Lebanese Pound	0.0006833	0.0006239	0.0006979
LKR	Sri Lanka Rupee	0.0057885	0.0052855	0.0059120
LRD	Liberian Dollar	0.0050615	0.0046217	0.0051695
LSL	Lesotho Lothi	0.0686249	0.0626622	0.0700889
LYD	Libyan Dinar	0.7306233	0.6671408	0.7462101
MAD	Moroccan Dirham	0.1048843	0.0957711	0.1071219
MDL	Moldovan Leu	0.0579706	0.0529336	0.0592073
MGA	Malagasy Ariary	0.0002791	0.0002548	0.0002851
MKD	Macedonia Denar	0.0186592	0.0170379	0.0190573
MMK	Myanmar Kyat	0.0006790	0.0006200	0.0006935
MNT	Mongolia Tugrik	0.0003849	0.0003515	0.0003931
MOP	Macao Pataca	0.1270574	0.1160176	0.1297680
MRU	Mauritanian Ouguiya	0.0276443	0.0252423	0.0282341
MUR	Mauritius Rupee	0.0286289	0.0261414	0.0292397
MVR	Maldives Rufiyaa	0.0663435	0.0605790	0.0677588
MWK	Malawi Kwacha	0.0013993	0.0012777	0.0014292
MXN	Mexican Peso	0.0511005	0.0466605	0.0521907
MYR	Malaysian Ringgit	0.2450631	0.2237700	0.2502912

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MZN	Mozambique Metical	0.0167397	0.0152852	0.0170968
NAD	Namibia Dollar	0.0686309	0.0626677	0.0700950
NGN	Nigeria Naira	0.0028317	0.0025857	0.0028921
NIO	Nicaragua Cordoba Oro	0.0310324	0.0283361	0.0316944
NOK	Norwegian Krone	0.1113052	0.1016341	0.1136797
NPR	Nepalese Rupee	0.0090535	0.0082669	0.0092466
NZD	New Zealand Dollar	0.6536677	0.5968718	0.6676128
OMR	Oman Rial	2.6003712	2.3744299	2.6558465
PAB	Panamanian Balboa	1.0256198	0.9365057	1.0475000
PEN	Peru Sol	0.3034447	0.2770790	0.3099183
PGK	Papua New Guinea Kina	0.3020450	0.2758009	0.3084887
PHP	Philippine Peso	0.0195891	0.0178870	0.0200070
PKR	Pakistan Rupee	0.0064097	0.0058528	0.0065464
PLN	Zloty	0.2600838	0.2374856	0.2656323
PYG	Paraguay Guarani	0.0001694	0.0001547	0.0001730
QAR	Qatari Rial	0.2817637	0.2572818	0.2877747
RON	Leu	0.2423510	0.2212936	0.2475212
RSD	Serbian Dinar	0.0097820	0.0089321	0.0099907
RUB	Russian Ruble	0.0156378	0.0142791	0.0159714
RWF	Rwanda Franc	0.0011182	0.0010210	0.0011421
SAR	Saudi Riyal	0.2667837	0.2436034	0.2724752
SBD	Solomon Islands Dollar	0.1323050	0.1208093	0.1351275
SCR	Seychelles Rupee	0.0738339	0.0674186	0.0754090
SEK	Swedish Krona	0.1036198	0.0946165	0.1058304
SGD	Singapore Dollar	0.7251557	0.6621483	0.7406259
SHP	St Helena Pound	1.2521791	1.1433797	1.2788926
SLL	Sierra Leone Leone	0.0001140	0.0001041	0.0001164
SOS	Somali shilling	0.0017731	0.0016190	0.0018109
SRD	Suriname Dollar	0.1372135	0.1252913	0.1401408
SSD	South Sudanese Pound	0.0064942	0.0059299	0.0066327
STN	Sao Tome and Principe Dobra	0.0465721	0.0425255	0.0475657
SVC	El Salvador Colon	0.1172137	0.1070292	0.1197143
SZL	Swaziland Lilangeni	0.0686309	0.0626677	0.0700950
THB	Baht	0.0325542	0.0297256	0.0332487
TJS	Tajikistan Somoni	0.1086485	0.0992082	0.1109664
TMT	Turkmenistan Manat	0.2934681	0.2679692	0.2997288
TND	Tunisian Dinar	0.3548284	0.3239980	0.3623982
TOP	Tonga Pa'anga	0.4658365	0.4253609	0.4757745
TRY	Turkish Lira	0.1804351	0.1647574	0.1842844
TTD	Trinidad & Tobago Dollar	0.1521736	0.1389515	0.1554200
TWD	New Taiwan Dollar	0.0325917	0.0297599	0.0332870
TZS	Tanzanian Shilling	0.0004470	0.0004082	0.0004565
UAH	Ukraine Hryvnia	0.0402331	0.0367373	0.0410914
UGX	Uganda Shilling	0.0002776	0.0002535	0.0002835
UYU	Peso Uruguayo	0.0292180	0.0266793	0.0298413
UZS	Uzbekistan Sum	0.0001178	0.0001076	0.0001203
VND	Vietnam Dong	0.0000441	0.0000403	0.0000450

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VUV	Vanuatu Vatu	0.0089511	0.0081734	0.0091421
WST	Samoa Tala	0.3929149	0.3587753	0.4012972
XAF	CFA Franc BEAC7	0.0017525	0.0016002	0.0017899
XCD	East Caribbean Dollar	0.3815266	0.3483765	0.3896659
XOF	CFA Franc BCEAO8	0.0017525	0.0016002	0.0017899
XPF	CFP Franc	0.0096091	0.0087742	0.0098141
YER	Yemeni Rial	0.0041025	0.0037460	0.0041900
ZAR	South African Rand	0.0674976	0.0616329	0.0689376
ZMW	Zambia Kwacha	0.0792982	0.0724081	0.0809899

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