

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	0.9316325	1.0410144
EUR	Euro	1.1071834	1	1.1353050
USD	US Dollar	0.9898584	0.9078904	1
AED	UAE Dirham	0.2713693	0.2488978	0.2782619
AFN	Afghanistan Afghani	0.0130284	0.0119495	0.0133593
ALL	Albanian Lek	0.0094700	0.0086858	0.0097105
AMD	Armenia New Ruble	0.0021511	0.0019730	0.0022057
ANG	Netherlands Antillian Guilder	0.5707002	0.5234418	0.5851955
AOA	Angolan Kwanza	0.0028658	0.0026285	0.0029386
ARS	Argentine Peso	0.0181078	0.0166083	0.0185677
AUD	Australian Dollar	0.6694879	0.6140491	0.6864923
AWG	Aruban Guilder	0.5707002	0.5234418	0.5851955
AZN	Azerbaijani Manat	0.6009138	0.5511535	0.6161765
BAM	Bosnia Convertible Mark	0.5848848	0.5364518	0.5997404
BBD	Barbados Dollar	0.5133434	0.4708346	0.5263819
BDT	Bangladesh Taka	0.0120864	0.0110856	0.0123934
BGN	Bulgarian Lev	0.5859547	0.5374331	0.6008375
BHD	Bahraini Dinar	2.6465639	2.4274078	2.7137845
BIF	Burundi Franc	0.0005543	0.0005084	0.0005684
BMD	Bermudian Dollar	1.0215534	0.9369608	1.0475000
BND	Brunei Dollar	0.7380798	0.6769610	0.7568264
BOB	Bolivian Boliviano	0.1489145	0.1365832	0.1526968
BRL	Brazilian Real	0.2591823	0.2377200	0.2657653
BSD	Bahamian Dollar	1.0215534	0.9369608	1.0475000
BTN	Bhutanese Ngultrum	0.0143244	0.0131382	0.0146882
BWP	Botswana Pula	0.0923559	0.0847081	0.0947017
BYN	Belarussian Ruble	0.5000751	0.4586650	0.5127766
BZD	Belize Dollar	0.5152855	0.4726159	0.5283733
CAD	Canadian Dollar	0.7487355	0.6867344	0.7677528
CDF	Congolese Franc	0.0006177	0.0005665	0.0006334
CLP	Chilean Peso	0.0014288	0.0013105	0.0014651
CNH	Offshore Chinese Renminbi	0.1438888	0.1319737	0.1475435
CNY	Chinese Renminbi	0.1448313	0.1328381	0.1485099
COP	Colombian Peso	0.0003020	0.0002770	0.0003097
CRC	Costa Rican Colon	0.0017853	0.0016375	0.0018306
CUP	Cuban Peso	1.0215534	0.9369608	1.0475000
CVE	Cape Verde Escudo	0.0103522	0.0094950	0.0106151
CZK	Czech Koruna	0.0432524	0.0396708	0.0443510
DJF	Djibouti Franc	0.0057552	0.0052786	0.0059014
DKK	Danish Krone	0.1497385	0.1373390	0.1535417
DOP	Dominican Peso	0.0200488	0.0183886	0.0205580
DZD	Algerian Dinar	0.0085534	0.0078451	0.0087706
EGP	Egyptian Pound	0.0619003	0.0567745	0.0634725
ETB	Ethiopian Birr	0.0350382	0.0321368	0.0359281
FJD	Fiji Dollar	0.4771676	0.4376544	0.4892873
FKP	Falkland Islands Pound	1.2364990	1.1341073	1.2679051
GBP	Pound Sterling	1.1929487	1.0941633	1.2232486

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GEL	Georgia Lari	0.3528682	0.3236480	0.3618308
GHS	Ghana Cedi	0.1894533	0.1737651	0.1942653
GIP	Gibraltar Pound	1.2364990	1.1341073	1.2679051
GMD	Gambia Dalasi	0.0217259	0.0199268	0.0222777
GNF	Guinea Franc	0.0001112	0.0001020	0.0001140
GTQ	Guatemala Quetzal	0.1333014	0.1222630	0.1366871
GYD	Guyana Dollar	0.0048929	0.0044877	0.0050172
HKD	Hong Kong Dollar	0.1270446	0.1165243	0.1302714
HNL	Honduras Lempira	0.0417100	0.0382561	0.0427694
HRK	Croatian Kuna	0.1542106	0.1414408	0.1581274
HTG	Haiti Gourde	0.0109103	0.0100068	0.0111874
HUF	Forint	0.0034452	0.0031599	0.0035327
IDR	Indonesia Rupiah	0.0000718	0.0000659	0.0000736
ILS	New Israeli Sheqel	0.2867222	0.2629794	0.2940047
INR	Indian Rupee	0.0142648	0.0130836	0.0146271
IQD	Iraqi Dinar	0.0008584	0.0007873	0.0008802
ISK	Iceland Krona	0.0083202	0.0076312	0.0085315
JMD	Jamaican Dollar	0.0076021	0.0069726	0.0077952
JOD	Jordanian Dinar	1.4409813	1.3216568	1.4775811
JPY	Yen	0.0094151	0.0086355	0.0096542
KES	Kenyan Shilling	0.0098998	0.0090800	0.0101512
KGS	Kyrgyzstan Som	0.0146367	0.0134247	0.0150085
KHR	Cambodia Riel	0.0002500	0.0002293	0.0002563
KMF	Comoro Franc	0.0023218	0.0021295	0.0023808
KRW	Korean Republic Won	0.0008415	0.0007718	0.0008629
KWD	Kuwaiti Dinar	3.2820919	3.0103091	3.3654544
KYD	Cayman Islands Dollar	1.2258646	1.1243535	1.2570006
KZT	Kazakhstan Tenge	0.0026392	0.0024207	0.0027062
LAK	Lao Republic Kip	0.0001176	0.0001079	0.0001206
LBP	Lebanese Pound	0.0006806	0.0006242	0.0006979
LKR	Sri Lanka Rupee	0.0057767	0.0052983	0.0059234
LRD	Liberian Dollar	0.0050330	0.0046162	0.0051608
LSL	Lesotho Lothi	0.0666820	0.0611602	0.0683757
LYD	Libyan Dinar	0.7306413	0.6701385	0.7491990
MAD	Moroccan Dirham	0.1045439	0.0958869	0.1071992
MDL	Moldovan Leu	0.0587669	0.0539005	0.0602595
MGA	Malagasy Ariary	0.0002772	0.0002542	0.0002842
MKD	Macedonia Denar	0.0185981	0.0170580	0.0190705
MMK	Myanmar Kyat	0.0006766	0.0006206	0.0006938
MNT	Mongolia Tugrik	0.0003808	0.0003493	0.0003905
MOP	Macao Pataca	0.1264675	0.1159950	0.1296797
MRU	Mauritanian Ouguiya	0.0275161	0.0252376	0.0282150
MUR	Mauritius Rupee	0.0286242	0.0262539	0.0293512
MVR	Maldives Rufiyaa	0.0660805	0.0606085	0.0677589
MWK	Malawi Kwacha	0.0014020	0.0012859	0.0014376
MXN	Mexican Peso	0.0510992	0.0468678	0.0523971
MYR	Malaysian Ringgit	0.2440979	0.2238847	0.2502978

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MZN	Mozambique Metical	0.0167622	0.0153742	0.0171879
NAD	Namibia Dollar	0.0666899	0.0611675	0.0683838
NGN	Nigeria Naira	0.0028184	0.0025850	0.0028900
NIO	Nicaragua Cordoba Oro	0.0309093	0.0283498	0.0316944
NOK	Norwegian Krone	0.1111565	0.1019519	0.1139798
NPR	Nepalese Rupee	0.0089703	0.0082275	0.0091981
NZD	New Zealand Dollar	0.6380691	0.5852320	0.6542755
OMR	Oman Rial	2.5900612	2.3755840	2.6558467
PAB	Panamanian Balboa	1.0215534	0.9369608	1.0475000
PEN	Peru Sol	0.3019607	0.2769560	0.3096303
PGK	Papua New Guinea Kina	0.3008475	0.2759350	0.3084888
PHP	Philippine Peso	0.0194774	0.0178645	0.0199721
PKR	Pakistan Rupee	0.0063843	0.0058556	0.0065465
PLN	Zloty	0.2581655	0.2367874	0.2647227
PYG	Paraguay Guarani	0.0001680	0.0001541	0.0001723
QAR	Qatari Rial	0.2806465	0.2574068	0.2877747
RON	Leu	0.2414259	0.2214340	0.2475579
RSD	Serbian Dinar	0.0097562	0.0089483	0.0100040
RUB	Russian Ruble	0.0154837	0.0142015	0.0158770
RWF	Rwanda Franc	0.0011135	0.0010213	0.0011418
SAR	Saudi Riyal	0.2657260	0.2437218	0.2724752
SBD	Solomon Islands Dollar	0.1317804	0.1208680	0.1351275
SCR	Seychelles Rupee	0.0738629	0.0677465	0.0757390
SEK	Swedish Krona	0.1035364	0.0949628	0.1061661
SGD	Singapore Dollar	0.7184212	0.6589303	0.7366685
SHP	St Helena Pound	1.2364990	1.1341073	1.2679051
SLL	Sierra Leone Leone	0.0001120	0.0001027	0.0001148
SOS	Somali shilling	0.0017660	0.0016198	0.0018109
SRD	Suriname Dollar	0.1366695	0.1253522	0.1401408
SSD	South Sudanese Pound	0.0064660	0.0059306	0.0066302
STN	Sao Tome and Principe Dobra	0.0465927	0.0427345	0.0477761
SVC	El Salvador Colon	0.1167490	0.1070813	0.1197143
SZL	Swaziland Lilangeni	0.0667166	0.0611919	0.0684111
THB	Baht	0.0323708	0.0296902	0.0331930
TJS	Tajikistan Somoni	0.1082177	0.0992564	0.1109663
TMT	Turkmenistan Manat	0.2923046	0.2680995	0.2997289
TND	Tunisian Dinar	0.3526342	0.3234333	0.3615908
TOP	Tonga Pa'anga	0.4626615	0.4243495	0.4744127
TRY	Turkish Lira	0.1804552	0.1655121	0.1850386
TTD	Trinidad & Tobago Dollar	0.1512057	0.1386847	0.1550462
TWD	New Taiwan Dollar	0.0325544	0.0298586	0.0333813
TZS	Tanzanian Shilling	0.0004448	0.0004080	0.0004561
UAH	Ukraine Hryvnia	0.0406229	0.0372590	0.0416547
UGX	Uganda Shilling	0.0002765	0.0002536	0.0002835
UYU	Peso Uruguayo	0.0289376	0.0265413	0.0296726
UZS	Uzbekistan Sum	0.0001174	0.0001077	0.0001204
VND	Vietnam Dong	0.0000440	0.0000404	0.0000451

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VUV	Vanuatu Vatu	0.0091161	0.0083612	0.0093476
WST	Samoa Tala	0.3907647	0.3584063	0.4006898
XAF	CFA Franc BEAC7	0.0017426	0.0015983	0.0017869
XCD	East Caribbean Dollar	0.3800139	0.3485458	0.3896659
XOF	CFA Franc BCEAO8	0.0017426	0.0015983	0.0017869
XPF	CFP Franc	0.0096115	0.0088156	0.0098556
YER	Yemeni Rial	0.0040862	0.0037478	0.0041900
ZAR	South African Rand	0.0649535	0.0595748	0.0666033
ZMW	Zambia Kwacha	0.0784080	0.0719152	0.0803995

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