

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	0.9301344	1.0395604
EUR	Euro	1.1089666	1	1.1355452
USD	US Dollar	0.9912429	0.9076983	1
AED	UAE Dirham	0.2717488	0.2488451	0.2782618
AFN	Afghanistan Afghani	0.0130466	0.0119470	0.0133593
ALL	Albanian Lek	0.0094657	0.0086679	0.0096926
AMD	Armenia New Ruble	0.0021548	0.0019732	0.0022064
ANG	Netherlands Antillian Guilder	0.5714984	0.5233310	0.5851955
AOA	Angolan Kwanza	0.0028431	0.0026035	0.0029112
ARS	Argentine Peso	0.0185854	0.0170190	0.0190308
AUD	Australian Dollar	0.6726628	0.6159690	0.6887845
AWG	Aruban Guilder	0.5714984	0.5233310	0.5851955
AZN	Azerbaijani Manat	0.6017542	0.5510368	0.6161764
BAM	Bosnia Convertible Mark	0.5854937	0.5361468	0.5995262
BBD	Barbados Dollar	0.5140614	0.4707350	0.5263819
BDT	Bangladesh Taka	0.0120876	0.0110688	0.0123773
BGN	Bulgarian Lev	0.5853262	0.5359934	0.5993547
BHD	Bahraini Dinar	2.6502655	2.4268942	2.7137843
BIF	Burundi Franc	0.0005550	0.0005082	0.0005683
BMD	Bermudian Dollar	1.0229822	0.9367626	1.0475000
BND	Brunei Dollar	0.7408153	0.6783774	0.7585704
BOB	Bolivian Boliviano	0.1491228	0.1365543	0.1526968
BRL	Brazilian Real	0.2592125	0.2373654	0.2654250
BSD	Bahamian Dollar	1.0229822	0.9367626	1.0475000
BTN	Bhutanese Ngultrum	0.0143292	0.0131215	0.0146726
BWP	Botswana Pula	0.0922308	0.0844573	0.0944413
BYN	Belarussian Ruble	0.5009953	0.4587701	0.5130026
BZD	Belize Dollar	0.5160062	0.4725158	0.5283733
CAD	Canadian Dollar	0.7506844	0.6874147	0.7686760
CDF	Congolese Franc	0.0006186	0.0005665	0.0006334
CLP	Chilean Peso	0.0014452	0.0013234	0.0014798
CNH	Offshore Chinese Renminbi	0.1451037	0.1328740	0.1485814
CNY	Chinese Renminbi	0.1453203	0.1330723	0.1488032
COP	Colombian Peso	0.0002977	0.0002726	0.0003048
CRC	Costa Rican Colon	0.0017926	0.0016415	0.0018356
CUP	Cuban Peso	1.0229822	0.9367626	1.0475000
CVE	Cape Verde Escudo	0.0103300	0.0094594	0.0105776
CZK	Czech Koruna	0.0433155	0.0396648	0.0443536
DJF	Djibouti Franc	0.0057633	0.0052776	0.0059014
DKK	Danish Krone	0.1499180	0.1372825	0.1535111
DOP	Dominican Peso	0.0200709	0.0183793	0.0205519
DZD	Algerian Dinar	0.0085571	0.0078359	0.0087622
EGP	Egyptian Pound	0.0619869	0.0567625	0.0634725
ETB	Ethiopian Birr	0.0350148	0.0320637	0.0358540
FJD	Fiji Dollar	0.4776307	0.4373747	0.4890781
FKP	Falkland Islands Pound	1.2374181	1.1331253	1.2670753
GBP	Pound Sterling	1.1964186	1.0955813	1.2250931

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GEL	Georgia Lari	0.3539731	0.3241393	0.3624568
GHS	Ghana Cedi	0.1885870	0.1726924	0.1931069
GIP	Gibraltar Pound	1.2374181	1.1331253	1.2670753
GMD	Gambia Dalasi	0.0217563	0.0199226	0.0222777
GNF	Guinea Franc	0.0001114	0.0001020	0.0001141
GTQ	Guatemala Quetzal	0.1335313	0.1222769	0.1367316
GYD	Guyana Dollar	0.0049035	0.0044902	0.0050210
HKD	Hong Kong Dollar	0.1271504	0.1164338	0.1301978
HNL	Honduras Lempira	0.0417683	0.0382480	0.0427694
HRK	Croatian Kuna	0.1540357	0.1410532	0.1577275
HTG	Haiti Gourde	0.0109270	0.0100060	0.0111889
HUF	Forint	0.0034525	0.0031615	0.0035352
IDR	Indonesia Rupiah	0.0000716	0.0000656	0.0000733
ILS	New Israeli Sheqel	0.2871575	0.2629551	0.2940398
INR	Indian Rupee	0.0142576	0.0130559	0.0145993
IQD	Iraqi Dinar	0.0008596	0.0007872	0.0008802
ISK	Iceland Krona	0.0082947	0.0075956	0.0084935
JMD	Jamaican Dollar	0.0076146	0.0069728	0.0077971
JOD	Jordanian Dinar	1.4429967	1.3213771	1.4775810
JPY	Yen	0.0094242	0.0086299	0.0096501
KES	Kenyan Shilling	0.0099203	0.0090842	0.0101581
KGS	Kyrgyzstan Som	0.0146595	0.0134240	0.0150108
KHR	Cambodia Riel	0.0002503	0.0002292	0.0002563
KMF	Comoro Franc	0.0023252	0.0021292	0.0023809
KRW	Korean Republic Won	0.0008473	0.0007759	0.0008676
KWD	Kuwaiti Dinar	3.2875473	3.0104642	3.3663399
KYD	Cayman Islands Dollar	1.2275791	1.1241155	1.2570005
KZT	Kazakhstan Tenge	0.0026435	0.0024207	0.0027069
LAK	Lao Republic Kip	0.0001177	0.0001078	0.0001205
LBP	Lebanese Pound	0.0006815	0.0006241	0.0006978
LKR	Sri Lanka Rupee	0.0057861	0.0052984	0.0059248
LRD	Liberian Dollar	0.0050477	0.0046223	0.0051687
LSL	Lesotho Lothi	0.0674635	0.0617775	0.0690804
LYD	Libyan Dinar	0.7318202	0.6701405	0.7493597
MAD	Moroccan Dirham	0.1046901	0.0958665	0.1071992
MDL	Moldovan Leu	0.0587477	0.0537963	0.0601557
MGA	Malagasy Ariary	0.0002776	0.0002542	0.0002843
MKD	Macedonia Denar	0.0186713	0.0170976	0.0191188
MMK	Myanmar Kyat	0.0006773	0.0006202	0.0006935
MNT	Mongolia Tugrik	0.0003806	0.0003485	0.0003897
MOP	Macao Pataca	0.1265817	0.1159131	0.1296155
MRU	Mauritanian Ouguiya	0.0275546	0.0252322	0.0282150
MUR	Mauritius Rupee	0.0286110	0.0261996	0.0292967
MVR	Maldives Rufiyaa	0.0661729	0.0605957	0.0677589
MWK	Malawi Kwacha	0.0014039	0.0012856	0.0014375
MXN	Mexican Peso	0.0511271	0.0468180	0.0523525
MYR	Malaysian Ringgit	0.2443760	0.2237793	0.2502330

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MZN	Mozambique Metical	0.0167856	0.0153709	0.0171879
NAD	Namibia Dollar	0.0674747	0.0617878	0.0690919
NGN	Nigeria Naira	0.0028223	0.0025844	0.0028899
NIO	Nicaragua Cordoba Oro	0.0309526	0.0283438	0.0316944
NOK	Norwegian Krone	0.1112304	0.1018556	0.1138963
NPR	Nepalese Rupee	0.0089658	0.0082101	0.0091807
NZD	New Zealand Dollar	0.6385242	0.5847077	0.6538277
OMR	Oman Rial	2.5933537	2.3747790	2.6555085
PAB	Panamanian Balboa	1.0229822	0.9367626	1.0475000
PEN	Peru Sol	0.3033215	0.2777568	0.3105912
PGK	Papua New Guinea Kina	0.3012682	0.2758765	0.3084887
PHP	Philippine Peso	0.0195599	0.0179113	0.0200287
PKR	Pakistan Rupee	0.0063933	0.0058545	0.0065465
PLN	Zloty	0.2583255	0.2365531	0.2645168
PYG	Paraguay Guarani	0.0001680	0.0001538	0.0001720
QAR	Qatari Rial	0.2810391	0.2573524	0.2877748
RON	Leu	0.2416487	0.2212819	0.2474403
RSD	Serbian Dinar	0.0097374	0.0089167	0.0099708
RUB	Russian Ruble	0.0155884	0.0142746	0.0159620
RWF	Rwanda Franc	0.0011146	0.0010207	0.0011413
SAR	Saudi Riyal	0.2660977	0.2436703	0.2724753
SBD	Solomon Islands Dollar	0.1319647	0.1208424	0.1351275
SCR	Seychelles Rupee	0.0735234	0.0673267	0.0752855
SEK	Swedish Krona	0.1038071	0.0950580	0.1062950
SGD	Singapore Dollar	0.7210838	0.6603090	0.7383660
SHP	St Helena Pound	1.2374181	1.1331253	1.2670753
SLL	Sierra Leone Leone	0.0001122	0.0001027	0.0001149
SOS	Somali shilling	0.0017685	0.0016194	0.0018109
SRD	Suriname Dollar	0.1368607	0.1253257	0.1401408
SSD	South Sudanese Pound	0.0064750	0.0059293	0.0066302
STN	Sao Tome and Principe Dobra	0.0465751	0.0426496	0.0476914
SVC	El Salvador Colon	0.1169123	0.1070586	0.1197143
SZL	Swaziland Lilangeni	0.0674790	0.0617917	0.0690963
THB	Baht	0.0324276	0.0296945	0.0332048
TJS	Tajikistan Somoni	0.1083691	0.0992355	0.1109664
TMT	Turkmenistan Manat	0.2927134	0.2680427	0.2997289
TND	Tunisian Dinar	0.3531274	0.3233649	0.3615908
TOP	Tonga Pa'anga	0.4627971	0.4237913	0.4738889
TRY	Turkish Lira	0.1786941	0.1636333	0.1829769
TTD	Trinidad & Tobago Dollar	0.1514105	0.1386492	0.1550394
TWD	New Taiwan Dollar	0.0328000	0.0300355	0.0335861
TZS	Tanzanian Shilling	0.0004457	0.0004081	0.0004564
UAH	Ukraine Hryvnia	0.0406878	0.0372585	0.0416630
UGX	Uganda Shilling	0.0002769	0.0002536	0.0002835
UYU	Peso Uruguayo	0.0285262	0.0261219	0.0292099
UZS	Uzbekistan Sum	0.0001175	0.0001076	0.0001203
VND	Vietnam Dong	0.0000441	0.0000404	0.0000452

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VUV	Vanuatu Vatu	0.0089110	0.0081600	0.0091246
WST	Samoa Tala	0.3900937	0.3572156	0.3994431
XAF	CFA Franc BEAC7	0.0017458	0.0015987	0.0017876
XCD	East Caribbean Dollar	0.3805454	0.3484720	0.3896659
XOF	CFA Franc BCEAO8	0.0017458	0.0015987	0.0017876
XPF	CFP Franc	0.0096023	0.0087930	0.0098324
YER	Yemeni Rial	0.0040919	0.0037470	0.0041900
ZAR	South African Rand	0.0656078	0.0600782	0.0671802
ZMW	Zambia Kwacha	0.0785176	0.0718999	0.0803994

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