

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	0.9320669	1.0339343
EUR	Euro	1.1066675	1	1.1270582
USD	US Dollar	0.9966366	0.9145335	1
AED	UAE Dirham	0.2732275	0.2507190	0.2782618
AFN	Afghanistan Afghani	0.0131377	0.0120554	0.0133798
ALL	Albanian Lek	0.0094299	0.0086531	0.0096036
AMD	Armenia New Ruble	0.0021660	0.0019876	0.0022059
ANG	Netherlands Antillian Guilder	0.5746082	0.5272719	0.5851956
AOA	Angolan Kwanza	0.0028585	0.0026230	0.0029112
ARS	Argentine Peso	0.0187838	0.0172364	0.0191299
AUD	Australian Dollar	0.6745421	0.6189732	0.6869708
AWG	Aruban Guilder	0.5746082	0.5272719	0.5851956
AZN	Azerbaijani Manat	0.6050286	0.5551862	0.6161765
BAM	Bosnia Convertible Mark	0.5824742	0.5344899	0.5932065
BBD	Barbados Dollar	0.5168586	0.4742797	0.5263819
BDT	Bangladesh Taka	0.0121814	0.0111779	0.0124058
BGN	Bulgarian Lev	0.5836399	0.5355595	0.5943937
BHD	Bahraini Dinar	2.6646865	2.4451691	2.7137843
BIF	Burundi Franc	0.0005580	0.0005120	0.0005683
BMD	Bermudian Dollar	1.0285486	0.9438166	1.0475000
BND	Brunei Dollar	0.7431645	0.6819425	0.7568576
BOB	Bolivian Boliviano	0.1499342	0.1375826	0.1526968
BRL	Brazilian Real	0.2576090	0.2363871	0.2623555
BSD	Bahamian Dollar	1.0285486	0.9438166	1.0475000
BTN	Bhutanese Ngultrum	0.0144011	0.0132147	0.0146664
BWP	Botswana Pula	0.0926814	0.0850463	0.0943891
BYN	Belarussian Ruble	0.5011443	0.4598599	0.5103781
BZD	Belize Dollar	0.5188139	0.4760739	0.5283732
CAD	Canadian Dollar	0.7494073	0.6876710	0.7632154
CDF	Congolese Franc	0.0006219	0.0005707	0.0006334
CLP	Chilean Peso	0.0014464	0.0013272	0.0014731
CNH	Offshore Chinese Renminbi	0.1458291	0.1338157	0.1485161
CNY	Chinese Renminbi	0.1461074	0.1340710	0.1487995
COP	Colombian Peso	0.0002989	0.0002743	0.0003044
CRC	Costa Rican Colon	0.0018182	0.0016684	0.0018517
CUP	Cuban Peso	1.0285486	0.9438166	1.0475000
CVE	Cape Verde Escudo	0.0103056	0.0094566	0.0104955
CZK	Czech Koruna	0.0432309	0.0396695	0.0440274
DJF	Djibouti Franc	0.0057946	0.0053172	0.0059014
DKK	Danish Krone	0.1492986	0.1369994	0.1520495
DOP	Dominican Peso	0.0201567	0.0184962	0.0205281
DZD	Algerian Dinar	0.0085757	0.0078692	0.0087337
EGP	Egyptian Pound	0.0622307	0.0571041	0.0633773
ETB	Ethiopian Birr	0.0351931	0.0322939	0.0358415
FJD	Fiji Dollar	0.4797151	0.4401961	0.4885540
FKP	Falkland Islands Pound	1.2518803	1.1487502	1.2749466
GBP	Pound Sterling	1.2091565	1.1095460	1.2314356

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GEL	Georgia Lari	0.3554320	0.3261514	0.3619810
GHS	Ghana Cedi	0.1887434	0.1731947	0.1922211
GIP	Gibraltar Pound	1.2518803	1.1487502	1.2749466
GMD	Gambia Dalasi	0.0218468	0.0200471	0.0222493
GNF	Guinea Franc	0.0001120	0.0001028	0.0001141
GTQ	Guatemala Quetzal	0.1341268	0.1230774	0.1365981
GYD	Guyana Dollar	0.0049165	0.0045115	0.0050071
HKD	Hong Kong Dollar	0.1278775	0.1173429	0.1302337
HNL	Honduras Lempira	0.0419836	0.0385250	0.0427572
HRK	Croatian Kuna	0.1537432	0.1410778	0.1565760
HTG	Haiti Gourde	0.0109744	0.0100703	0.0111766
HUF	Forint	0.0034257	0.0031435	0.0034888
IDR	Indonesia Rupiah	0.0000724	0.0000664	0.0000737
ILS	New Israeli Sheqel	0.2846933	0.2612402	0.2899389
INR	Indian Rupee	0.0143287	0.0131483	0.0145927
IQD	Iraqi Dinar	0.0008643	0.0007931	0.0008802
ISK	Iceland Krona	0.0082887	0.0076059	0.0084414
JMD	Jamaican Dollar	0.0076551	0.0070245	0.0077961
JOD	Jordanian Dinar	1.4508486	1.3313274	1.4775810
JPY	Yen	0.0093505	0.0085802	0.0095228
KES	Kenyan Shilling	0.0099724	0.0091509	0.0101561
KGS	Kyrgyzstan Som	0.0147391	0.0135249	0.0150107
KHR	Cambodia Riel	0.0002502	0.0002296	0.0002548
KMF	Comoro Franc	0.0023165	0.0021257	0.0023592
KRW	Korean Republic Won	0.0008508	0.0007807	0.0008665
KWD	Kuwaiti Dinar	3.2964792	3.0249146	3.3572180
KYD	Cayman Islands Dollar	1.2342588	1.1325803	1.2570005
KZT	Kazakhstan Tenge	0.0026618	0.0024425	0.0027108
LAK	Lao Republic Kip	0.0001181	0.0001084	0.0001203
LBP	Lebanese Pound	0.0006852	0.0006288	0.0006978
LKR	Sri Lanka Rupee	0.0058066	0.0053283	0.0059136
LRD	Liberian Dollar	0.0050166	0.0046033	0.0051090
LSL	Lesotho Lothi	0.0667890	0.0612869	0.0680196
LYD	Libyan Dinar	0.7305246	0.6703438	0.7439848
MAD	Moroccan Dirham	0.1046116	0.0959937	0.1065391
MDL	Moldovan Leu	0.0584645	0.0536482	0.0595417
MGA	Malagasy Ariary	0.0002785	0.0002556	0.0002836
MKD	Macedonia Denar	0.0185708	0.0170409	0.0189130
MMK	Myanmar Kyat	0.0006749	0.0006193	0.0006873
MNT	Mongolia Tugrik	0.0003821	0.0003506	0.0003891
MOP	Macao Pataca	0.1273177	0.1168292	0.1296636
MRU	Mauritanian Ouguiya	0.0277139	0.0254308	0.0282245
MUR	Mauritius Rupee	0.0285996	0.0262436	0.0291266
MVR	Maldives Rufiyaa	0.0665330	0.0610520	0.0677589
MWK	Malawi Kwacha	0.0014148	0.0012982	0.0014409
MXN	Mexican Peso	0.0510201	0.0468171	0.0519602
MYR	Malaysian Ringgit	0.2469339	0.2265914	0.2514837

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MZN	Mozambique Metical	0.0168218	0.0154360	0.0171317
NAD	Namibia Dollar	0.0667932	0.0612908	0.0680239
NGN	Nigeria Naira	0.0028315	0.0025982	0.0028837
NIO	Nicaragua Cordoba Oro	0.0311210	0.0285572	0.0316944
NOK	Norwegian Krone	0.1107613	0.1016368	0.1128021
NPR	Nepalese Rupee	0.0090105	0.0082682	0.0091765
NZD	New Zealand Dollar	0.6393797	0.5867075	0.6511605
OMR	Oman Rial	2.6078647	2.3930283	2.6559155
PAB	Panamanian Balboa	1.0285486	0.9438166	1.0475000
PEN	Peru Sol	0.3046172	0.2795228	0.3102299
PGK	Papua New Guinea Kina	0.3029075	0.2779539	0.3084887
PHP	Philippine Peso	0.0195377	0.0179282	0.0198977
PKR	Pakistan Rupee	0.0064331	0.0059031	0.0065516
PLN	Zloty	0.2562569	0.2351464	0.2609785
PYG	Paraguay Guarani	0.0001682	0.0001543	0.0001713
QAR	Qatari Rial	0.2825683	0.2592903	0.2877747
RON	Leu	0.2396981	0.2199517	0.2441146
RSD	Serbian Dinar	0.0097105	0.0089105	0.0098894
RUB	Russian Ruble	0.0153515	0.0140868	0.0156344
RWF	Rwanda Franc	0.0011200	0.0010277	0.0011406
SAR	Saudi Riyal	0.2675741	0.2455313	0.2725042
SBD	Solomon Islands Dollar	0.1326828	0.1217524	0.1351275
SCR	Seychelles Rupee	0.0745244	0.0683851	0.0758975
SEK	Swedish Krona	0.1030909	0.0945983	0.1049904
SGD	Singapore Dollar	0.7233705	0.6637791	0.7366989
SHP	St Helena Pound	1.2518803	1.1487502	1.2749466
SLL	Sierra Leone Leone	0.0001127	0.0001034	0.0001148
SOS	Somali shilling	0.0017781	0.0016316	0.0018109
SRD	Suriname Dollar	0.1376054	0.1262694	0.1401408
SSD	South Sudanese Pound	0.0065084	0.0059722	0.0066283
STN	Sao Tome and Principe Dobra	0.0465303	0.0426971	0.0473876
SVC	El Salvador Colon	0.1175484	0.1078647	0.1197143
SZL	Swaziland Lilangeni	0.0667932	0.0612908	0.0680239
THB	Baht	0.0325397	0.0298591	0.0331393
TJS	Tajikistan Somoni	0.1060359	0.0973006	0.1079896
TMT	Turkmenistan Manat	0.2943062	0.2700612	0.2997289
TND	Tunisian Dinar	0.3568499	0.3274525	0.3634250
TOP	Tonga Pa'anga	0.4654182	0.4270770	0.4739937
TRY	Turkish Lira	0.1792059	0.1644429	0.1825078
TTD	Trinidad & Tobago Dollar	0.1518859	0.1393735	0.1546845
TWD	New Taiwan Dollar	0.0328453	0.0301395	0.0334505
TZS	Tanzanian Shilling	0.0004481	0.0004112	0.0004564
UAH	Ukraine Hryvnia	0.0409903	0.0376135	0.0417456
UGX	Uganda Shilling	0.0002784	0.0002555	0.0002835
UYU	Peso Uruguayo	0.0284365	0.0260939	0.0289605
UZS	Uzbekistan Sum	0.0001135	0.0001041	0.0001156
VND	Vietnam Dong	0.0000443	0.0000407	0.0000451

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VUV	Vanuatu Vatu	0.0089649	0.0082264	0.0091301
WST	Samoa Tala	0.3923296	0.3600094	0.3995584
XAF	CFA Franc BEAC7	0.0017404	0.0015970	0.0017725
XCD	East Caribbean Dollar	0.3826161	0.3510961	0.3896659
XOF	CFA Franc BCEAO8	0.0017404	0.0015970	0.0017725
XPF	CFP Franc	0.0095533	0.0087663	0.0097293
YER	Yemeni Rial	0.0041142	0.0037753	0.0041900
ZAR	South African Rand	0.0654866	0.0600918	0.0666932
ZMW	Zambia Kwacha	0.0786130	0.0721368	0.0800615
ZWL	Zimbabwe Dollar	0.0992350	0.0910600	0.1010634

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