

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	0.9319761	1.0235789
EUR	Euro	1.1067752	1	1.1158786
USD	US Dollar	1.0067196	0.9236959	1
AED	UAE Dirham	0.2759918	0.2532309	0.2782619
AFN	Afghanistan Afghani	0.0133456	0.0122450	0.0134554
ALL	Albanian Lek	0.0093434	0.0085729	0.0094203
AMD	Armenia New Ruble	0.0021891	0.0020086	0.0022071
ANG	Netherlands Antillian Guilder	0.5804215	0.5325544	0.5851956
AOA	Angolan Kwanza	0.0028876	0.0026495	0.0029114
ARS	Argentine Peso	0.0179399	0.0164604	0.0180875
AUD	Australian Dollar	0.6750406	0.6193703	0.6805929
AWG	Aruban Guilder	0.5804215	0.5325544	0.5851956
AZN	Azerbaijani Manat	0.6111497	0.5607485	0.6161765
BAM	Bosnia Convertible Mark	0.5862423	0.5378952	0.5910642
BBD	Barbados Dollar	0.5220877	0.4790314	0.5263820
BDT	Bangladesh Taka	0.0122967	0.0112826	0.0123978
BGN	Bulgarian Lev	0.5827656	0.5347052	0.5875589
BHD	Bahraini Dinar	2.6916452	2.4696665	2.7137844
BIF	Burundi Franc	0.0005633	0.0005168	0.0005679
BMD	Bermudian Dollar	1.0389545	0.9532724	1.0475001
BND	Brunei Dollar	0.7488829	0.6871229	0.7550426
BOB	Bolivian Boliviano	0.1514511	0.1389610	0.1526968
BRL	Brazilian Real	0.2508340	0.2301478	0.2528971
BSD	Bahamian Dollar	1.0389545	0.9532724	1.0475001
BTN	Bhutanese Ngultrum	0.0144412	0.0132502	0.0145600
BWP	Botswana Pula	0.0937212	0.0859921	0.0944921
BYN	Belarussian Ruble	0.4935885	0.4528825	0.4976483
BZD	Belize Dollar	0.5240628	0.4808436	0.5283733
CAD	Canadian Dollar	0.7535174	0.6913752	0.7597152
CDF	Congolese Franc	0.0006241	0.0005726	0.0006292
CLP	Chilean Peso	0.0014356	0.0013172	0.0014474
CNH	Offshore Chinese Renminbi	0.1447991	0.1328576	0.1459901
CNY	Chinese Renminbi	0.1450831	0.1331182	0.1462764
COP	Colombian Peso	0.0003031	0.0002781	0.0003056
CRC	Costa Rican Colon	0.0018273	0.0016766	0.0018423
CUP	Cuban Peso	1.0389545	0.9532724	1.0475001
CVE	Cape Verde Escudo	0.0102857	0.0094374	0.0103703
CZK	Czech Koruna	0.0428108	0.0392802	0.0431629
DJF	Djibouti Franc	0.0058533	0.0053706	0.0059014
DKK	Danish Krone	0.1492782	0.1369673	0.1505060
DOP	Dominican Peso	0.0203080	0.0186332	0.0204750
DZD	Algerian Dinar	0.0086229	0.0079118	0.0086938
EGP	Egyptian Pound	0.0629563	0.0577643	0.0634741
ETB	Ethiopian Birr	0.0356452	0.0327056	0.0359384
FJD	Fiji Dollar	0.4816545	0.4419327	0.4856162
FKP	Falkland Islands Pound	1.2647519	1.1604484	1.2751547
GBP	Pound Sterling	1.2227593	1.1219189	1.2328167

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GEL	Georgia Lari	0.3526993	0.3236124	0.3556003
GHS	Ghana Cedi	0.1899558	0.1742902	0.1915182
GIP	Gibraltar Pound	1.2647519	1.1604484	1.2751547
GMD	Gambia Dalasi	0.0220211	0.0202050	0.0222022
GNF	Guinea Franc	0.0001132	0.0001039	0.0001141
GTQ	Guatemala Quetzal	0.1353956	0.1242296	0.1365092
GYD	Guyana Dollar	0.0049662	0.0045566	0.0050070
HKD	Hong Kong Dollar	0.1292089	0.1185531	0.1302717
HNL	Honduras Lempira	0.0423684	0.0388743	0.0427169
HRK	Croatian Kuna	0.1531270	0.1404987	0.1543865
HTG	Haiti Gourde	0.0110832	0.0101692	0.0111744
HUF	Forint	0.0033536	0.0030770	0.0033812
IDR	Indonesia Rupiah	0.0000733	0.0000673	0.0000739
ILS	New Israeli Sheqel	0.2863050	0.2626936	0.2886599
INR	Indian Rupee	0.0143695	0.0131845	0.0144877
IQD	Iraqi Dinar	0.0008731	0.0008011	0.0008803
ISK	Iceland Krona	0.0082280	0.0075494	0.0082957
JMD	Jamaican Dollar	0.0076006	0.0069738	0.0076631
JOD	Jordanian Dinar	1.4655269	1.3446656	1.4775811
JPY	Yen	0.0094727	0.0086915	0.0095506
KES	Kenyan Shilling	0.0100489	0.0092202	0.0101316
KGS	Kyrgyzstan Som	0.0148800	0.0136529	0.0150024
KHR	Cambodia Riel	0.0002541	0.0002331	0.0002562
KMF	Comoro Franc	0.0023379	0.0021451	0.0023571
KRW	Korean Republic Won	0.0008588	0.0007880	0.0008659
KWD	Kuwaiti Dinar	3.3297204	3.0551200	3.3571079
KYD	Cayman Islands Dollar	1.2467459	1.1439274	1.2570006
KZT	Kazakhstan Tenge	0.0026796	0.0024586	0.0027016
LAK	Lao Republic Kip	0.0001184	0.0001086	0.0001194
LBP	Lebanese Pound	0.0006922	0.0006351	0.0006979
LKR	Sri Lanka Rupee	0.0057839	0.0053069	0.0058315
LRD	Liberian Dollar	0.0050517	0.0046351	0.0050933
LSL	Lesotho Lothi	0.0682133	0.0625878	0.0687744
LYD	Libyan Dinar	0.7368686	0.6760994	0.7429295
MAD	Moroccan Dirham	0.1051276	0.0964578	0.1059923
MDL	Moldovan Leu	0.0585473	0.0537189	0.0590289
MGA	Malagasy Ariary	0.0002782	0.0002553	0.0002805
MKD	Macedonia Denar	0.0185317	0.0170034	0.0186841
MMK	Myanmar Kyat	0.0006820	0.0006258	0.0006876
MNT	Mongolia Tugrik	0.0003864	0.0003545	0.0003896
MOP	Macao Pataca	0.1286217	0.1180143	0.1296796
MRU	Mauritanian Ouguiya	0.0279566	0.0256510	0.0281865
MUR	Mauritius Rupee	0.0288400	0.0264616	0.0290772
MVR	Maldives Rufiyaa	0.0672061	0.0616636	0.0677589
MWK	Malawi Kwacha	0.0014182	0.0013012	0.0014299
MXN	Mexican Peso	0.0503143	0.0461649	0.0507281
MYR	Malaysian Ringgit	0.2469893	0.2266202	0.2490208

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MZN	Mozambique Metical	0.0168542	0.0154642	0.0169928
NAD	Namibia Dollar	0.0682155	0.0625898	0.0687766
NGN	Nigeria Naira	0.0028666	0.0026302	0.0028902
NIO	Nicaragua Cordoba Oro	0.0314358	0.0288433	0.0316944
NOK	Norwegian Krone	0.1102230	0.1011330	0.1111296
NPR	Nepalese Rupee	0.0090361	0.0082909	0.0091104
NZD	New Zealand Dollar	0.6328700	0.5806775	0.6380755
OMR	Oman Rial	2.6341802	2.4169406	2.6558467
PAB	Panamanian Balboa	1.0389545	0.9532724	1.0475001
PEN	Peru Sol	0.3058091	0.2805892	0.3083244
PGK	Papua New Guinea Kina	0.3054526	0.2802621	0.3079650
PHP	Philippine Peso	0.0198190	0.0181845	0.0199820
PKR	Pakistan Rupee	0.0066381	0.0060907	0.0066927
PLN	Zloty	0.2544095	0.2334285	0.2565021
PYG	Paraguay Guarani	0.0001663	0.0001526	0.0001677
QAR	Qatari Rial	0.2854271	0.2618881	0.2877748
RON	Leu	0.2403820	0.2205578	0.2423592
RSD	Serbian Dinar	0.0097000	0.0089000	0.0097798
RUB	Russian Ruble	0.0154396	0.0141663	0.0155666
RWF	Rwanda Franc	0.0011286	0.0010355	0.0011379
SAR	Saudi Riyal	0.2702812	0.2479912	0.2725043
SBD	Solomon Islands Dollar	0.1340251	0.1229721	0.1351275
SCR	Seychelles Rupee	0.0747794	0.0686124	0.0753945
SEK	Swedish Krona	0.1023046	0.0938676	0.1031461
SGD	Singapore Dollar	0.7289365	0.6688215	0.7349321
SHP	St Helena Pound	1.2647519	1.1604484	1.2751547
SLL	Sierra Leone Leone	0.0001122	0.0001029	0.0001131
SOS	Somali shilling	0.0017961	0.0016480	0.0018109
SRD	Suriname Dollar	0.1389975	0.1275344	0.1401408
SSD	South Sudanese Pound	0.0065665	0.0060250	0.0066205
STN	Sao Tome and Principe Dobra	0.0458382	0.0420579	0.0462152
SVC	El Salvador Colon	0.1187377	0.1089455	0.1197143
SZL	Swaziland Lilangeni	0.0682266	0.0626000	0.0687878
THB	Baht	0.0331281	0.0303960	0.0334006
TJS	Tajikistan Somoni	0.1072281	0.0983851	0.1081101
TMT	Turkmenistan Manat	0.2972837	0.2727669	0.2997289
TND	Tunisian Dinar	0.3595105	0.3298618	0.3624675
TOP	Tonga Pa'anga	0.4670100	0.4284959	0.4708512
TRY	Turkish Lira	0.1736709	0.1593483	0.1750994
TTD	Trinidad & Tobago Dollar	0.1541590	0.1414456	0.1554270
TWD	New Taiwan Dollar	0.0331512	0.0304172	0.0334239
TZS	Tanzanian Shilling	0.0004526	0.0004153	0.0004563
UAH	Ukraine Hryvnia	0.0413926	0.0379790	0.0417331
UGX	Uganda Shilling	0.0002820	0.0002587	0.0002843
UYU	Peso Uruguayo	0.0283867	0.0260457	0.0286202
UZS	Uzbekistan Sum	0.0001108	0.0001017	0.0001117
VND	Vietnam Dong	0.0000448	0.0000411	0.0000452

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VUV	Vanuatu Vatu	0.0089929	0.0082513	0.0090669
WST	Samoa Tala	0.3927975	0.3604037	0.3960283
XAF	CFA Franc BEAC7	0.0017397	0.0015962	0.0017540
XCD	East Caribbean Dollar	0.3864871	0.3546137	0.3896660
XOF	CFA Franc BCEAO8	0.0017397	0.0015962	0.0017540
XPF	CFP Franc	0.0095602	0.0087718	0.0096388
YER	Yemeni Rial	0.0041558	0.0038131	0.0041900
ZAR	South African Rand	0.0663116	0.0608429	0.0668570
ZMW	Zambia Kwacha	0.0792872	0.0727484	0.0799393
ZWL	Zimbabwe Dollar	0.0935848	0.0858669	0.0943545

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