

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	0.9346156	1.0227209
EUR	Euro	1.1036495	1	1.1117945
USD	US Dollar	1.0075641	0.9270890	1
AED	UAE Dirham	0.2762233	0.2541611	0.2782618
AFN	Afghanistan Afghani	0.0133123	0.0122490	0.0134105
ALL	Albanian Lek	0.0093537	0.0086066	0.0094227
AMD	Armenia New Ruble	0.0021908	0.0020158	0.0022070
ANG	Netherlands Antillian Guilder	0.5809084	0.5345107	0.5851955
AOA	Angolan Kwanza	0.0028685	0.0026394	0.0028897
ARS	Argentine Peso	0.0186796	0.0171876	0.0188175
AUD	Australian Dollar	0.6777205	0.6235903	0.6827221
AWG	Aruban Guilder	0.5809084	0.5345107	0.5851955
AZN	Azerbaijani Manat	0.6116624	0.5628084	0.6161765
BAM	Bosnia Convertible Mark	0.5831187	0.5365445	0.5874222
BBD	Barbados Dollar	0.5225256	0.4807910	0.5263819
BDT	Bangladesh Taka	0.0123179	0.0113341	0.0124088
BGN	Bulgarian Lev	0.5828294	0.5362783	0.5871307
BHD	Bahraini Dinar	2.6939031	2.4787386	2.7137843
BIF	Burundi Franc	0.0005637	0.0005187	0.0005679
BMD	Bermudian Dollar	1.0398260	0.9567741	1.0475000
BND	Brunei Dollar	0.7477159	0.6879951	0.7532341
BOB	Bolivian Boliviano	0.1515781	0.1394714	0.1526968
BRL	Brazilian Real	0.2504139	0.2304131	0.2522620
BSD	Bahamian Dollar	1.0398260	0.9567741	1.0475000
BTN	Bhutanese Ngultrum	0.0143639	0.0132166	0.0144699
BWP	Botswana Pula	0.0938530	0.0863569	0.0945456
BYN	Belarussian Ruble	0.4907154	0.4515215	0.4943369
BZD	Belize Dollar	0.5245024	0.4826099	0.5283733
CAD	Canadian Dollar	0.7539723	0.6937518	0.7595367
CDF	Congolese Franc	0.0006246	0.0005747	0.0006292
CLP	Chilean Peso	0.0014344	0.0013198	0.0014450
CNH	Offshore Chinese Renminbi	0.1447008	0.1331434	0.1457687
CNY	Chinese Renminbi	0.1450245	0.1334413	0.1460948
COP	Colombian Peso	0.0003034	0.0002792	0.0003056
CRC	Costa Rican Colon	0.0018143	0.0016694	0.0018277
CUP	Cuban Peso	1.0398260	0.9567741	1.0475000
CVE	Cape Verde Escudo	0.0102806	0.0094595	0.0103565
CZK	Czech Koruna	0.0429194	0.0394914	0.0432361
DJF	Djibouti Franc	0.0058582	0.0053903	0.0059014
DKK	Danish Krone	0.1491213	0.1372108	0.1502218
DOP	Dominican Peso	0.0203218	0.0186987	0.0204718
DZD	Algerian Dinar	0.0086273	0.0079382	0.0086910
EGP	Egyptian Pound	0.0630209	0.0579874	0.0634860
ETB	Ethiopian Birr	0.0352161	0.0324034	0.0354760
FJD	Fiji Dollar	0.4735191	0.4356987	0.4770137
FKP	Falkland Islands Pound	1.2581001	1.1576145	1.2673850
GBP	Pound Sterling	1.2132388	1.1163363	1.2221926

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GEL	Georgia Lari	0.3535945	0.3253526	0.3562041
GHS	Ghana Cedi	0.1898289	0.1746671	0.1912298
GIP	Gibraltar Pound	1.2581001	1.1576145	1.2673850
GMD	Gambia Dalasi	0.0220302	0.0202706	0.0221928
GNF	Guinea Franc	0.0001132	0.0001042	0.0001140
GTQ	Guatemala Quetzal	0.1355974	0.1247671	0.1365981
GYD	Guyana Dollar	0.0049704	0.0045734	0.0050071
HKD	Hong Kong Dollar	0.1292803	0.1189546	0.1302344
HNL	Honduras Lempira	0.0424011	0.0390145	0.0427140
HRK	Croatian Kuna	0.1531058	0.1408771	0.1542357
HTG	Haiti Gourde	0.0110887	0.0102030	0.0111705
HUF	Forint	0.0033571	0.0030890	0.0033819
IDR	Indonesia Rupiah	0.0000732	0.0000674	0.0000737
ILS	New Israeli Sheqel	0.2860176	0.2631731	0.2881284
INR	Indian Rupee	0.0143322	0.0131875	0.0144380
IQD	Iraqi Dinar	0.0008738	0.0008040	0.0008802
ISK	Iceland Krona	0.0081434	0.0074930	0.0082035
JMD	Jamaican Dollar	0.0076572	0.0070456	0.0077137
JOD	Jordanian Dinar	1.4667562	1.3496050	1.4775810
JPY	Yen	0.0094987	0.0087400	0.0095688
KES	Kenyan Shilling	0.0100235	0.0092229	0.0100975
KGS	Kyrgyzstan Som	0.0148876	0.0136985	0.0149975
KHR	Cambodia Riel	0.0002542	0.0002339	0.0002561
KMF	Comoro Franc	0.0023127	0.0021280	0.0023298
KRW	Korean Republic Won	0.0008578	0.0007893	0.0008641
KWD	Kuwaiti Dinar	3.3317469	3.0656372	3.3563354
KYD	Cayman Islands Dollar	1.2477917	1.1481294	1.2570005
KZT	Kazakhstan Tenge	0.0026798	0.0024658	0.0026996
LAK	Lao Republic Kip	0.0001184	0.0001089	0.0001193
LBP	Lebanese Pound	0.0006928	0.0006375	0.0006979
LKR	Sri Lanka Rupee	0.0057727	0.0053116	0.0058153
LRD	Liberian Dollar	0.0050548	0.0046511	0.0050921
LSL	Lesotho Lothi	0.0687271	0.0632378	0.0692343
LYD	Libyan Dinar	0.7332747	0.6747074	0.7386863
MAD	Moroccan Dirham	0.1049128	0.0965333	0.1056871
MDL	Moldovan Leu	0.0584318	0.0537648	0.0588630
MGA	Malagasy Ariary	0.0002782	0.0002560	0.0002803
MKD	Macedonia Denar	0.0184938	0.0170167	0.0186303
MMK	Myanmar Kyat	0.0006808	0.0006264	0.0006858
MNT	Mongolia Tugrik	0.0003864	0.0003555	0.0003893
MOP	Macao Pataca	0.1286182	0.1183453	0.1295674
MRU	Mauritanian Ouguiya	0.0279763	0.0257418	0.0281828
MUR	Mauritius Rupee	0.0288642	0.0265588	0.0290772
MVR	Maldives Rufiyaa	0.0672625	0.0618902	0.0677589
MWK	Malawi Kwacha	0.0014311	0.0013168	0.0014417
MXN	Mexican Peso	0.0504871	0.0464546	0.0508597
MYR	Malaysian Ringgit	0.2466854	0.2269824	0.2485060

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MZN	Mozambique Metical	0.0168683	0.0155210	0.0169928
NAD	Namibia Dollar	0.0687216	0.0632327	0.0692288
NGN	Nigeria Naira	0.0028698	0.0026406	0.0028910
NIO	Nicaragua Cordoba Oro	0.0314622	0.0289493	0.0316944
NOK	Norwegian Krone	0.1102871	0.1014784	0.1111010
NPR	Nepalese Rupee	0.0090127	0.0082928	0.0090792
NZD	New Zealand Dollar	0.6341609	0.5835099	0.6388410
OMR	Oman Rial	2.6363898	2.4258189	2.6558465
PAB	Panamanian Balboa	1.0398260	0.9567741	1.0475000
PEN	Peru Sol	0.3056514	0.2812387	0.3079071
PGK	Papua New Guinea Kina	0.3057088	0.2812916	0.3079650
PHP	Philippine Peso	0.0198052	0.0182233	0.0199514
PKR	Pakistan Rupee	0.0066436	0.0061130	0.0066926
PLN	Zloty	0.2549338	0.2345720	0.2568152
PYG	Paraguay Guarani	0.0001659	0.0001526	0.0001671
QAR	Qatari Rial	0.2856665	0.2628501	0.2877747
RON	Leu	0.2396447	0.2205041	0.2414133
RSD	Serbian Dinar	0.0097063	0.0089310	0.0097779
RUB	Russian Ruble	0.0154136	0.0141825	0.0155274
RWF	Rwanda Franc	0.0011295	0.0010393	0.0011378
SAR	Saudi Riyal	0.2705007	0.2488956	0.2724970
SBD	Solomon Islands Dollar	0.1319539	0.1214146	0.1329277
SCR	Seychelles Rupee	0.0747264	0.0687579	0.0752779
SEK	Swedish Krona	0.1021440	0.0939857	0.1028978
SGD	Singapore Dollar	0.7278006	0.6696705	0.7331718
SHP	St Helena Pound	1.2581001	1.1576145	1.2673850
SLL	Sierra Leone Leone	0.0001123	0.0001033	0.0001131
SOS	Somali shilling	0.0017976	0.0016540	0.0018109
SRD	Suriname Dollar	0.1391141	0.1280029	0.1401408
SSD	South Sudanese Pound	0.0065671	0.0060426	0.0066156
STN	Sao Tome and Principe Dobra	0.0458767	0.0422125	0.0462153
SVC	El Salvador Colon	0.1188373	0.1093457	0.1197143
SZL	Swaziland Lilangeni	0.0687397	0.0632494	0.0692470
THB	Baht	0.0331228	0.0304773	0.0333672
TJS	Tajikistan Somoni	0.1072760	0.0987078	0.1080677
TMT	Turkmenistan Manat	0.2975331	0.2737689	0.2997289
TND	Tunisian Dinar	0.3595342	0.3308179	0.3621876
TOP	Tonga Pa'anga	0.4702093	0.4326532	0.4736795
TRY	Turkish Lira	0.1758904	0.1618419	0.1771885
TTD	Trinidad & Tobago Dollar	0.1539867	0.1416876	0.1551231
TWD	New Taiwan Dollar	0.0331768	0.0305269	0.0334216
TZS	Tanzanian Shilling	0.0004530	0.0004168	0.0004563
UAH	Ukraine Hryvnia	0.0412504	0.0379557	0.0415548
UGX	Uganda Shilling	0.0002825	0.0002599	0.0002846
UYU	Peso Uruguayo	0.0282871	0.0260278	0.0284959
UZS	Uzbekistan Sum	0.0001109	0.0001020	0.0001117
VND	Vietnam Dong	0.0000448	0.0000412	0.0000451

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VUV	Vanuatu Vatu	0.0089958	0.0082773	0.0090622
WST	Samoa Tala	0.3932934	0.3618807	0.3961959
XAF	CFA Franc BEAC7	0.0017339	0.0015954	0.0017467
XCD	East Caribbean Dollar	0.3868113	0.3559163	0.3896660
XOF	CFA Franc BCEAO8	0.0017339	0.0015954	0.0017467
XPF	CFP Franc	0.0095170	0.0087569	0.0095872
YER	Yemeni Rial	0.0041593	0.0038271	0.0041900
ZAR	South African Rand	0.0665727	0.0612555	0.0670640
ZMW	Zambia Kwacha	0.0793234	0.0729878	0.0799088
ZWL	Zimbabwe Dollar	0.0929305	0.0855081	0.0936163

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